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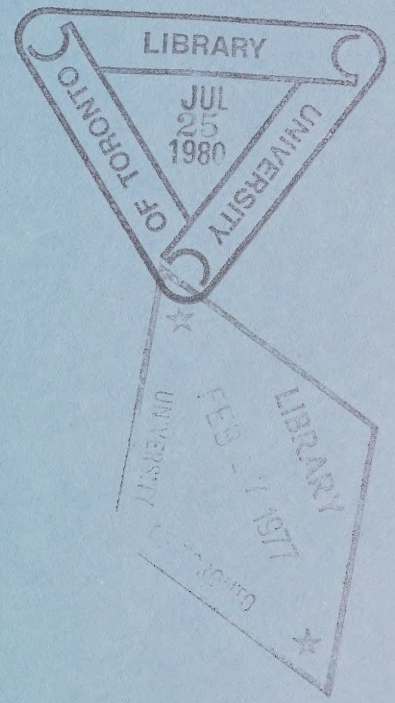
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BULLETIN
OF
ONTARIO SECURITIES COMMISSION
FOR

January, 1977



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

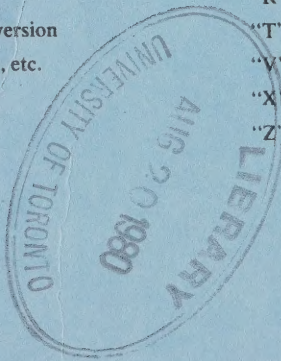
NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.



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Notice

INCREASE IN ANNUAL SUBSCRIPTION RATES TO MONTHLY BULLETIN AND WEEKLY SUMMARY

The last price structure established was in 1972. We regret that because of increases in the cost of postage, envelopes and printing it is necessary to pass part of these increased costs to subscribers.

Commencing April 1, 1977 all annual renewals of subscriptions will be at the rate of:

\$35.00 (Canadian Funds)
Monthly Bulletin only.

\$50.00 (Canadian Funds)
Monthly Bulletin and Weekly
Summary. (Weekly Summary
is only sold as an adjunct
to the Bulletin and is not
sold as a single item).

Notice

TAKE-OVER BIDS "GUARANTEED DELIVERY" AS A "DEPOSIT" PART IX OF THE SECURITIES ACT

The Commission has noted in at least two recent take-over bid circulars that the offeror purports to accept what may be styled as "guaranteed delivery" of a share certificate as the equivalent of the deposit of the actual share certificate representing ownership of those shares. The offeree is permitted to file a "Letter of Transmittal" in lieu of depositing the actual certificate, which states the offeror is tendering a specified number of shares represented by specific numbered certificates. This is accompanied by a collateral guarantee from a member of a specified group of financial institutions, such as The Toronto Stock Exchange, which guarantees to make actual delivery of those share certificates within ten days of the date of the Letter of Transmittal.

In the Commission's view lodging the Letter of Transmittal does not constitute the "deposit" of the shares referred to in Section 82 and other sections of Part IX. The legislation contemplates the physical delivery or "deposit" of the shares which is accomplished by depositing the share certificate with the depository. Accordingly, the practice should be discontinued.

Statement of Commission Policy

ONTARIO SECURITIES COMMISSION POLICY NO. 3-31

As shareholders are seeking advantage of tax loss legislation, the Commission has completely revised Ontario Policy 3-31. The new policy is set out below.

CEASE TRADING ORDERS: APPLICATIONS FOR PARTIAL REVOCATION TO PERMIT THE SHAREHOLDERS TO ESTABLISH A TAX LOSS FOR INCOME TAX PURPOSES

Where the Commission is satisfied that a proposed disposition is to be made, so far as the applicant shareholder is concerned, solely for the purpose of establishing a capital loss, the Commission is prepared to vary outstanding cease trading orders to permit such transactions.

Shareholders proposing such transactions are invited to write to the Director stating

- (a) the name of the company, the number of shares and particulars of registration (certificate numbers and name of registered holder);
- (b) that the proposed sale is solely for the purpose of establishing a capital loss; and
- (c) the name and address of the proposed purchaser.

The Director will also require a letter from the purchaser, stating that he is aware that the shares cannot be resold so long as the cease trading order is in effect.

Where a proposed disposition is by way of gift, the Commission is of the view that it is not a 'trade' within the meaning of section 1(1) 24 of The Securities Act even though it may be viewed as a 'disposition' for the purposes of The Income Tax Act. In these cases, no communication with the Commission is necessary.

Decisions, Orders and Rulings

IN THE MATTER OF SHELTER CORPORATION
OF CANADA LIMITED

AND

IN THE MATTER OF SECTION 59 OF THE SECURITIES ACT

Hearing: December 9, 1976

Present:	H.S. Bray, Q.C.	- Vice-Chairman
	R.T. Morgan	- Commissioner
	S.M.D. Beck	- Commissioner
	D.L. Johnston	- Commissioner
	G. McCartney	- Commissioner
	V. Alboini	- Counsel for the Applicant
	T. Allen	- Counsel for Richardson Securities of Canada
	C.A. Amerasinghe	- Staff Counsel

This is an application by Shelter Corporation of Canada Limited ("Shelter"), for an order under section 59 of The Securities Act that intended trades of undivided interests in a real estate development project by Shelter or its nominee corporation 345505 Ontario Limited through Richardson Securities of Canada ("Richardson Securities") as agent is either not a distribution to the public within the meaning of section 35(1) of the Act or is deemed not to be a distribution to the public.

Shelter is a private company incorporated under The Canada Corporations Act. It has an authorized capital of 100,000 common shares without par value of which 10,000 shares are issued and registered in the name of Shelter Canadian Holdings Limited. Shelter has not filed any prospectus or statement of material facts in any province in Canada. It is not listed on any stock exchange in Canada.

Shelter and its related corporations have been engaged in the planning, development, construction and management of residential rental properties in Canada and the United States for the past 30 years.

Shelter has developed or is in the process of developing 13 new rental housing projects in Alberta, Saskatchewan, Manitoba, Ontario, Quebec and Nova Scotia. These projects are owned by individuals in high personal income tax brackets under circumstances similar to the transaction contemplated by this application. None of these purchasers reside in Ontario.

Shelter has entered into an agreement to purchase an apartment property in Belleville, Ontario, to be completed shortly. Title to the property will be held by Shelter's wholly owned nominee corporation. The purchase price of \$2,835,000 will be satisfied by Shelter assuming a mortgage of approximately \$2,500,000 and payment of the balance of approximately \$335,000 over the next two years.

Shelter will also assume the rights and obligations of an existing operating agreement with Central Mortgage and Housing Corporation ("CMHC"). This sets out the terms of subsidy payments to be received by Shelter for a period of ten years during operation of the project.

This application was made to permit Shelter to offer for sale through its agent, Richardson Securities, 23 units of 4% undivided interest in the property to a maximum number of 23 persons for

an aggregate cost each of a minimum of \$126,250 and a maximum of \$136,375 without a statutory prospectus. The purchase price was to be paid by a cash payment of \$25,000 and a pro rata portion of a guarantee of the mortgage in the amount of not less than \$101,250 and not more than \$111,375.

The cash payment in turn would not be paid in one instalment but was to be paid as follows:-

1. the sum of \$13,000 forthwith upon a purchaser executing his agreement to purchase;
2. \$5,000 on December 30, 1977 plus interest due;
3. \$4,000 on December 30, 1978 plus interest due; and
4. \$3,000 on December 30, 1977 plus interest due.

If all 23 units were sold, 92% of the undivided interests in the property would have been sold leaving a balance of 8%. Shelter was to purchase and hold this balance of 8%.

Each purchaser was to covenant that he was acquiring his undivided interest in the property as a principal and for investment purposes only and not with a view to resale or other distribution thereof.

Once construction is substantially completed, Shelter would undertake the leasing, maintenance and overall management of the project. It was to be paid a management fee for its services.

The proposed purchase agreement between the investors and Shelter provides that on request by the purchasers holding a majority of the undivided interests in the project and with

the consent of CMHC, Shelter and the nominee corporation would cause such deeds to be registered as may be required to evidence the title of the purchasers to their respective undivided interests in the project.

During the first 10 years of the operation of the project, the project remains strictly subject to the terms and conditions of the CMHC operating agreement. The project may not be sold, encumbered, refinanced or otherwise dealt with except in accordance with the operating agreement and with the unanimous consent of all the purchasers. However, any purchaser may sell, transfer or otherwise dispose of his undivided interest in the project at any time, provided a new purchaser or assignee thereof enters into a guarantee in the form similar to the guarantee which the initial purchaser signed when he purchased his undivided interest. Also, Shelter must approve of the new purchaser.

Shelter was to remain as manager until the operating agreement expires, i.e., 10 years after completion of the project and continue in that capacity if requested by purchasers holding more than 50% of the undivided interests in the property. Shelter was to be responsible for preparing the annual statements showing income and expenses of the purchasers respecting the project and having the same audited by chartered accountants selected by Shelter and approved by the purchasers having majority ownership interests in the project. Each purchaser was to be entitled to be furnished with copies of such annual statements together with the opinion of the auditors. Shelter was to deposit all funds belonging to the purchasers in a trust account with a chartered bank or a trust company.

Shelter would be removed as manager "for cause" and with the consent of the CMHC.

The Commission was asked to decide whether:-

- (a) the undivided interests which it is proposed to offer are securities;
- (b) if so, whether the offering of the said interests amounts to;
 - (i) trading within The Securities Act; and
 - (ii) a distribution to the public.
- (c) if it is in fact a trade whether the said trades are exempt by virtue of the provisions of The Securities Act;
- (d) if it is in fact a distribution to the public whether the said distribution is exempt; and
- (e) if not, whether it would not be prejudicial to the public interest to exempt the offeror from filing a prospectus.

In summary, the whole concept here is one where a corporation which owns a property offers to sell undivided interests in the property to certain purchasers for investment. Having purchased the property, the purchasers or investors agree with the vendor that the vendor shall manage and operate the property for profit.

Upon conclusion of oral argument, we rejected the application for a section 59 exemption. Since this was an application of first instance, we are providing reasons to two of the issues for decision, namely, whether the interests being offered are securities and whether this is a distribution to the public.

We are satisfied that the interests being

offered here constitute an investment contract as defined in section 1(1)22 of The Securities Act which classifies as a security:-

"(xiii) Any investment contract other than an investment contract within the meaning of The Investment Contract Act."

The current position in Canada appears to be that there are two tests applicable in determining whether or not an interest is an investment contract. These were adopted by the Court of Appeal of Ontario in the case of Re Pacific Coast Coin Exchange of Canada and the Ontario Securities Commission (1975), 8 O.R. (2d) 257, presently under appeal to the Supreme Court of Canada. The first test ("the Howey test") was enunciated in the case of Securities and Exchange Commission v. W.J. Howey Co. et. al., (1946) 328 U.S. 293. The second test, known as "the risk capital test", was originally formulated in the case of Silverhills Country Club v. Sobieski, (1961) P. 2nd. 906 and later expanded in the case of State of Hawaii v. Hawaii Market Centre Incorporated (1971), 485 P. 2nd. 105.

The test in the Howey case required the presence of four elements for a security to exist:-

1. investment of money;
2. in a common enterprise;
3. with the expectation of profit;
4. solely from the efforts of others.

That test is met here. There is an investment of money by the purchasers in a common enterprise between Shelter and the purchasers of the interests. There is an expectation of profit by the purchasers.

Those profits will be made solely from the efforts of Shelter. There is little difference between the investors in this project and shareholders in an ordinary company. They invest their money with the expectation of profit. They rely solely on Shelter's expertise to get them their profit just as a shareholder relies on the expertise of management to get him his profit. Like shareholders they can dismiss Shelter, which presumably they will only do if Shelter proves to be a bad manager.

The "risk capital test" also has four elements, namely:-

1. an offeree furnishes initial value to an offeror;
2. a portion of this initial value is subjected to the risk of the enterprise;
3. furnishing of the initial value is induced by the offeror's promises or representations which give rise to a reasonable understanding that a valuable benefit of some kind over and above the initial value will accrue to the offeree as a result of the operation of the enterprise;
4. the offeree does not receive the right to exercise practical and actual control over the managerial decisions of the enterprise.

The elements of the risk capital test are also met. The purchasers will furnish initial value to Shelter. All of this initial value is subjected to the risk of the enterprise. The furnishing of initial value is induced by Shelter's

representations giving rise to a reasonable understanding that a valuable benefit over the initial value will accrue to the purchaser as a result of the operation of the enterprise. While a majority of the purchasers or unit holders have the right to remove the manager, in fact these purchasers do not have the right to exercise practical and actual control over the managerial decisions of the enterprise.

We have also decided that there is a distribution to the public in this instance and it would not be in the public interest to waive the protections afforded to the purchasers by a prospectus. The "scattering" of units among at least twenty-three purchasers and up to fifty offerees, with the possibility of more, albeit without public advertisement and selective approach to individuals, is clearly a distribution. Are the offerees the public?

Several tests of the public have emerged through the case law. They are the "need to know" test by which an offeree is deemed not to be a member of the public if he does not have the need for the type of knowledge about the issuer and the security ordinarily available in the prospectus. The second test is the test of common bonds of business association or friendship between the issuer and the purchasers and among the purchasing group. The first of these tests was articulated in S.E.C. v. Ralston Purina Co. (1953), 346 U.S. 119 and along with the second test was considered and applied in Canadian cases like R. v. Piepgrass (1960), 23 D.L.R. (2d) 220 (Alta. App. Div.), R. v. Golden Shamrock Mines Ltd. et al R. v. Jangs (1965) 1 O.R. 692 (C.A.) and R. v. Empire Dock Ltd. (1940) 55 B.C.R. 34 and the House of Lords case of Nash v. Lynde (1929) A.C. 158.

Counsel for Shelter submitted that the fact that the individuals sought out for these purchasers would be in a high tax bracket - generally individuals with a gross income of \$100,000 or more a year - established their

sophistication and negated their need to know. In addition, counsel submitted that the information provided by the issuer, plus the advice of Richardson Securities, plus the fact that this group of individuals would normally have access to sophisticated legal or accounting advice, further negated their need to know and put them in the non-public category. We are not persuaded by this argument.

The fact that these purchasers have available a significant cash flow and have access to advice does not establish a compelling case for removing the protection of the prospectus. The group is an extremely broad and amorphously categorized one. Furthermore, one can think of extreme instances of individuals within the group who would not readily bear the normal hallmarks to negate the need to know, for example the winner of a significant lottery prize or a person who receives significant compensation in the professional, athletic or entertainment field. Nor are we persuaded that this group - just because they are in a high tax bracket - have the common bonds of association amongst themselves referred to in the Piengrass case and do not have any significant association with the issuer. The mere fact that they for a broad variety of reasons have substantial annual cash flows and happen to be approached by an investment dealer cannot establish the commonality contemplated in the case law.

Finally, counsel analogized to the existing private placement exemption in sections 19(3) and 58 of the Act which exempts trades for investment purposes where the amounts exceed \$97,000. However, that exemption is not available to individuals because they are presumed by the Legislature not to have the expertise and investment and legal advice available to a corporation. There is not a sufficient

indication that such advice would be available to the individual offerees contemplated by this application to warrant the removal of the protection afforded by the prospectus.

DATED at Toronto this 30th day of December, A.D., 1976.

H. L. B.

R. J. Morgan

A. L. Johnston

J. M. Beech

A. C. Courtney

IN THE MATTER OF SECTION 8 OF THE SECURITIES ACT
AND

IN THE MATTER OF ELIZABETH JEAN GERRIE,
EDMUND EDWARD KING, AND
BRUCE HECTOR McNEILL

Hearings: October 26th, December 6th and
December 7th, 1976.

Present: H.S. Bray, Q.C., - Vice-Chairman
R.N. Steiner - Commissioner (October
26)
R.T. Morgan - Commissioner

Eric R. Murray, Q.C. - Counsel to
Elizabeth Jean
Gerrie

R.S. Paddon, Q.C. - Counsel to Edmund
Edward King

Bruce Hector McNeill - in person

M. Bader - Staff Counsel

Introduction

These hearings were convened pursuant to subsection 1 of section 8 of The Securities Act, R.S.O. 1970, c. 426, and amendments thereto, to consider the fitness for continued registration as sales persons of Elizabeth Jean Gerrie ("Gerrie"), Edmund Edward King ("King") and Bruce Hector McNeill ("McNeill"). Each of them during the

relevant periods were employed as mutual fund salesmen by Capital Dynamics Distributors Limited ("Distributors"), a mutual fund dealer. Prior to April, 1976, when each of them transferred their registrations to another mutual fund dealer, they had all been registered with the particular mutual fund dealer distributing the funds of what collectively has been called the All-Canadian Group. The conduct generally complained of took place during the latter part of this period, that is from June 1st, 1972, to the end of October, 1975.

The basic scheme or plan in which each of them became participants is identical although there are differences in time and in detail for each individual. As appropriate this will be separately considered.

On October 26th, we attempted to commence the hearings and received the notices of hearing upon which the proceedings against each individual is based. No substantive evidence was introduced on that date when it became apparent that counsel to Gerrie and King, as well as McNeill personally, might find it possible to agree as to the basic facts and thus shorten the proceedings. On December 6th, we reconvened and elected to proceed with a minimum quorum - Commissioner Steiner unfortunately having become ill in the interim.

Proceeding jointly with the three hearings commended itself since it afforded the registrants the opportunity not only to hear and comment upon the evidence common to each of them but to refute, if necessary, any suggestion of a conspiracy one with the other. We were concerned that McNeill elected to proceed without counsel. Steps were taken to make him aware of his rights at every stage. He apprehended correctly that he would have the benefit of the submissions made in like circumstances by Mr. Murray and Mr. Paddon on behalf of their clients.

Capital Dynamics Limited:
The All-Canadian Group

Capital Dynamics Limited was the management company for a group of mutual funds which included the All-Canadian Compound Fund, All-Canadian Venture Fund Limited and All-Canadian Fund 4000. It was formed on November 1st, 1972, through an amalgamation of Capital Dynamics Limited and Capital Dynamics Management Limited. The funds were managed from its head office in Montreal.

The securities of the individual funds of the All-Canadian Group were distributed by a wholly owned subsidiary of Capital Dynamics Limited, Capital Dynamics Distributors Limited (formerly S.M.C. Distributors Limited). Control of the management company had passed in 1970. One Andre Gilbert Grolimand was appointed by the new owners and became the chief executive officer for the group.

Forward and Backward Pricing

The All-Canadian mutual funds are open ended investment funds whose assets are invested on a continuing basis in accordance with the objectives set out in the particular fund's prospectus. The underlying assets fluctuate constantly. The shares or units are sold on a continuing basis and cash is withdrawn from the fund as redemptions of its securities are effected by persons wishing to withdraw their investment.

In order to provide an index against which new units issued may be priced, the total assets of the fund is valued on a regular basis, again as described in the prospectus. The funds we are considering were valued on a daily basis following the close of the Toronto Stock Exchange each day. This enables a value to be

placed on the individual securities found in the portfolio of the fund. The "net asset value per share" or N.A.V.P.S. is arrived at by dividing the value of the total net assets by the number of shares or units of the fund outstanding at the close of business that day. This N.A.V.P.S. is the unit amount used to establish how many shares or units a purchaser is entitled to for the money invested in the fund. The purchaser's investment in the fund, of course, is the total sum advanced less sales commissions and other incidental charges. The incidental charges need not concern us. This net figure is then divided by the appropriate N.A.V.P.S. figure to establish the number of units to which the purchaser is entitled. Since mutual funds encourage investments in round dollar amounts, in the case of the All-Canadian Fund a minimum initial purchase of \$1,000 and \$500 for subsequent cash purchases, the issuance of fractional shares or units is common.

The price paid by the purchaser should reflect the value of like shares at the time the fund receives and thus has the use of the purchase money. If the purchaser pays more than this N.A.V.P.S. the result would be an advantage pro rata to all of the existing security holders of the fund. But if the price established is less than the N.A.V.P.S. then the purchaser will receive a somewhat greater interest in the investment pool to the general disadvantage of the remaining security holders. In this latter case the interest of the existing security holders is said to be diluted.

These principles were considered by the Canadian Committee on Mutual Funds and Investment Contracts, a joint provincial and federal study which reported its findings and recommendations in December, 1969. The topic of forward pricing and backward pricing is considered commencing at page 481, paragraph 13.59, and concludes with the recommendations at page 487, paragraph 13.71.

The Ontario Securities Commission, together with other provincial securities administrators, reviewed and accepted the substance of the reasoning found in this report. Its conclusions were adopted and were accepted by this Commission in what is called National Policy No. 9. After reviewing the existing practice which permitted pricing to be done by reference to a N.A.V.P.S. computed prior to the transaction, that is by "backward pricing", it was concluded that new units should be issued on the basis of a price computed immediately following the receipt of the purchase money, that is by "forward pricing".

There are obvious advantages to a purchaser who is able to purchase with a certain knowledge that the present N.A.V.P.S. of the units which he is permitted to purchase is already higher than the unit price at which he is purchasing. Similarly, when it is time to redeem, it is of some comfort to know that the price at which your shares are being redeemed is higher than the present N.A.V.P.S. This is the substance of the scheme which we were asked to consider.

The All-Canadian Group were members of the Canadian Mutual Funds Association ("C.M.F.A."). The C.M.F.A. was a comparatively recently organized trade body which was seeking to establish its credibility in the eyes of provincial securities administrators as a self regulatory body. Prior to the imposition of Policy No. 9 by the Canadian provincial securities administrators on all mutual funds, the C.M.F.A., following the recommendation in the Mutual Fund Report, abolished the policy of "backward pricing", for both purchases and redemptions and directed their members to adopt "forward pricing". The All-Canadian prospectuses dated March, 1970, and accepted for filing in Ontario disclosed the then existing backward pricing procedure. By amendments to these prospectuses dated September 28th, 1970, the existing prospectuses of members of the All-

Canadian Group disclosed the change from backward to forward pricing.

The backward pricing policy followed by the All-Canadian Group differs from the practice we were asked to consider. If an unconditional order for shares was received prior to 3:30 p.m. on a particular day, the funds would be invested at the "offering price". The offering price was the N.A.V.P.S. established after the close of market the previous day. If the firm order were placed from 3:30 p.m. to midnight, the offering price would be that established on the same day. In the case of redemptions where the actual certificate was deposited by 12:00 noon, the redemption price would be at the N.A.V.P.S. established at the close of the market on that day. If it were deposited after that time, the price would be the N.A.V.P.S. established after 3:30 p.m. on the next trading day.

The new practice, based on forward pricing, provided that where the order was received prior to 3:30 p.m., the funds would be invested at the net asset value established after 3:30 p.m. that day. If the order was received after 3:30 p.m. then the funds would be invested at the net asset value fixed after the close of market on the next day. As to redemptions, where the shares were deposited prior to 5:00 p.m. they would be redeemed at the net asset value established after the close of the market on the following day.

David I. Zimmerman, formerly a Vice-President and the General Manager, Sales, of the Distributor, testified about a scheme or plan which was devised by the Montreal management in 1972 to encourage investments of upwards of \$2,000,000 in a particular fund broken down into units of \$50,000 to \$100,000. The plan was to seek out investors willing to invest \$100,000 or more on a "short term" basis and to offer what was

obviously held out as an almost risk free investment for short terms with an almost assured profit. With the assistance and the obvious connivance of certain head office officials, the plan operated as follows:-

- (1) Investments, primarily in units of \$100,000, but on occasion as low as \$50,000 and as high as \$150,000, would be accepted in a designated All-Canadian fund. The designation of the fund was left to Montreal.
- (2) It was understood that the total amount of "short term investment" permitted in any one fund at one time would not exceed more than 5% of the net assets of that fund. (A total investment in a particular fund of \$2,000,000 was mentioned to us.)
- (3) The investor was charged a commission of 2% of the sum invested. There would be no cancellations.
- (4) The purchaser's investment was back priced, against the rising N.A.V.P.S., so that the N.A.V.P.S. on the day of the investment was made had risen enough to offset the whole or nearly all of the commission. To assure this result the investment would be back priced to the net asset value of up to two business days previous.
- (5) The investor was not permitted to redeem his shares for at least 24 hours following the actual purchase.
- (6) On redemption the "short term investor" would be cushioned against loss if the net asset value per share was falling by back dating the redemption order to the previous day's close and not to the current day or the next day depending on when the order was received.

Mr. Zimmerman explained in some detail how the overall plan worked. While we did not deal with Mr. Zimmerman's personal trading or that of his clients, it is apparent that a substantial portion of the Ontario allocation was taken up by Mr. Zimmerman. Zimmerman permitted the clients selected by Gerrie, King and McNeill to participate in the scheme.

The C.M.F.A. Report recognized the short term trading to the detriment of a particular mutual fund as an abuse. An additional rule imposed in 1970 by the C.M.F.A., reflected in the amendments to the All-Canadian prospectuses of September, 1970, required a withdrawal surcharge raising the commission to 2% by an investor, who had been charged less than 2% commission, who redeemed within 90 days of the date of his purchase. This difference is payable to the fund. It should also be noted that while the prospectus states the "maximum" sales charge imposed for purchases of \$100,000 and over is 3%, 2% on investments of \$200,000 but less than \$500,000 and negotiated from \$500,000 and up, the prospectus did not suggest that the ordinary purchaser would be able to negotiate a lower commission on a \$50,000 or \$100,000 purchase.

Since it was known to management that these short term investments would not lodge in the fund long enough to be directed to any long term meaningful investment, they provide limited benefit to the fund as a whole. When combined with backward pricing for both the purchaser and the redemption the detriment is apparent. Other fund holders, including clients of these registrants, who purchased in accordance with the terms of the prospectus and who were entitled to rely on it were not told of the existence of "short term" trading and its impact through the fund on them.

Each of the three sales people, as well as their supervisor, understand what back pricing

is. They knew that it had been abolished in 1970. They knew that in making the special offers to selected clients, they were not selling through the prospectus. They knew that the prospectuses they were using as the basis for sales to other clients did not make "full, true and plain disclosure" of all of the material facts.

The argument was advanced that this or something like it is being done by other people. The practice of "price protection" permitted under the current prospectus was cited. But the so-called price protection is based on forward pricing and only assures the customer that if he gets his order in in time he will have the benefit of the net asset value fixed on the same day. Whether or not any of the practices alleged to exist or which were hinted at do in fact exist can be of no comfort to these three experienced sales people.

While it is not clear as to each of them whether the sales person was approached by Zimmerman or they approached him, once Zimmerman permitted their participation they were told that they could approach a limited number of clients capable of making purchases in the amounts of \$100,000. All agreed on what the ground rules were. These were to be clearly understood by the client. These rules were not in the prospectus. There was no statutory right of rescission or withdrawal so far as the sales people were concerned. While the sales people were, of course, completely exposed had the clients ever found it necessary to seek their remedy under The Securities Act, no doubt the clients felt themselves estopped from complaint because of the nature of the scheme. As we will note each of the clients made a net profit on their investment. The commissions divided among the sales people, their supervisor and the distribution company were substantially greater than the profits made in total by their clients.

Zimmerman was in command of the operation so far as Ontario was concerned. He received his allocation from Montreal and communicated the sub-allocations to the three sales persons. Individually they advised Zimmerman if a named client would purchase. The sales people were responsible for assuring the funds were immediately available. Once the client became a participant in the scheme there is some evidence that the client assisted by permitting the sales people to hold cheques and order forms signed in blank. One may infer that there was a special need for urgency so that the attention of auditors and perhaps others might not unduly be attracted to the transactions. We did not explore this detail since it was not critical to our decisions.

As to redemptions, while it is not clear who initiated them it is apparent that when the market declined the investment was redeemed on a back priced basis further minimizing the special investor's risk of loss. The holding periods were short. Three weeks was quite long and a few days not abnormal between purchase and redemption.

Elizabeth Jean Gerrie

Mrs. Gerrie has held registration as a mutual fund sales person under the Act without significant break since April 17th, 1959. For most of this period she was associated with the sales organizations selling the All-Canadian funds. There are no complaints on her file. On the evidence introduced on her behalf she has been an active participant in a range of charitable and public enterprises. It is apparent from the testimony of the friends and acquaintances who hold her in high regard that they find her participation in the kinds of activity we have found inconsistent with the attitudes they have seen her display. We have been made aware of her domestic situation. The

question remains as to why she participated in a scheme which she knew, in the kindest light was improper.

The answer for her, and for the other two salesmen, becomes clear when the income from the short term sales is compared with the commissions earned from the legitimate sales, that is sales made in accordance with the terms set out in the prospectus. During the period from March, 1973, to September, 1975, in which Mrs. Gerrie was permitted to participate in the short term trading, her total commissions were \$41,552.93 of which \$34,550.06 or 83.1% of the commission income was derived from the short term trades. The short term trades were for three different accounts. She participated personally as a partner in one of these accounts. From that account in addition to her share of the commissions, the net profit was \$29,803.06. The net profit to the investors in the other two accounts was \$24,633.76 and \$2,130.08 respectively. Up to September, 1973, Mrs. Gerrie received 59% of the commissions paid by her clients, the balance of 41% being divided between Zimmerman and Distribution. In September, 1973, she was cut back to 40%. The commission figures set out above represent only her portion of the commissions.

Edmund Edward King

Mr. King obtained registration as a salesman with the All-Canadian Group on December 13th, 1966. It has continued without significant break to this date. There are no complaints in his file. Evidence was led to show that he too is community minded as well as the high regard held for him by his friends. However, as with Mrs. Gerrie, when the opportunity presented itself he too became a willing participant in the scheme.

Mr. King found one client with the necessary \$100,000. During the period from June,

1974, to September, 1975, 22 purchases and sales were made in this account which gave Mr. King commissions of \$11,440.00 of his total of \$18,329.17 in commissions for this period, 62.4% of his commission income. The client on the same transactions made a net profit of \$6,577.72. At the outset Mr. King's proportion represented 63% of the commissions charged the client but in September, 1974, this was reduced to 44%.

Bruce Hector McNeill

Mr. McNeill obtained registration on November 24th, 1958. Like Mrs. Gerrie he has remained with the successors to the original sales organization. There are no complaints in his file. While he elected not to call any character evidence, we have assumed his generally good reputation in the community in reaching our conclusions.

He too was a willing participant in the scheme. In his one account he made 22 purchases and sales during the period September, 1973, to September, 1975. The net profit to the account, as in the other cases after paying commissions, was \$9,207.12. During this same period, Mr. McNeill's commissions from that account were \$11,180.00 of a total of \$13,617.51 he earned from all accounts, that is 82.1% of his commission income. Mr. McNeill's original rate of 59% was subsequently reduced to 40%.

Conclusions

While the conduct of these three sales people was independent of each other, the nexus being Zimmerman who offered the individual opportunities, the situation as to each of them is parallel. Each is experienced. Each was aware when the back pricing policy changed to forward pricing. Each knew they were being offered a

preferred opportunity of assured commissions not generally made available by Zimmerman to all of the sales people in the Ontario region. There is no suggestion that the scheme was discussed at their regular sales meetings. Each knew this method of distribution, with the protection of back pricing at the time of purchase and redemption, was not in accordance with the prospectus.

They, as with mutual funds sales people generally, were suffering from declining sales and declining income. The commissions from these transactions were assured since the clients, because of the nature of their participation, were in no position to and indeed would not want to cancel the orders. They either knew or ought to have known that this conduct, taking a most generous view, must have been to the disadvantage of all the remaining fund holders who were properly required to purchase and redeem on the basis of forward pricing. Since their accounts, in most cases, recovered the whole investment plus a profit at the time of redemption it is clear that the commissions divided among the participants plus a part of the profit received by the client accounts came directly from the assets held collectively for the remaining fund holders. Their equity in the fund was reduced by the difference between the price at which the favoured clients were permitted to purchase and the price the favoured clients should have paid. At redemption, where for the most part there was backward pricing, the equity again was reduced by the difference between the price at which the securities were redeemed and the price at which they should have been redeemed. The implications of this scheme need not be further spelled out.

The lack of business ethics and judgement shown by each of these three individuals over comparatively lengthy periods of time cannot be condoned. We take a most serious view of it. We do recognize the role of Zimmerman and those he represented in the scheme. Placing this in context, taking into account their previously clear records

over a period of years, their general reputation and standing in the community, their ages and family responsibilities, and the impact of outright cancellation, we have concluded that this is not the appropriate penalty in the present case. We do believe that a substantial period of suspension followed by a reinstatement which would condition their employer to provide special supervisory care is in order.

We have weighed the evidence and representations made on behalf of each of the individuals, including their particular special circumstances, and are of the view, for instance, that while much evidence of good character was led in the case of Mrs. Gerrie this, in considering her situation in relation to the other two, is counter-balanced by the nature and degree of her apparent participation. We have considered the fact that it is important to their clients generally in servicing registered retirement savings and registered home ownership savings plans that their services be available at least until the end of February, January and February being important months to mutual fund sales people as well as their clients. Accordingly, our decision is as follows:-

- (1) The registrations of Elizabeth Jean Gerrie, Edmund Edward King and Bruce Hector McNeill as sales people under The Securities Act will be suspended for a period of three months commencing on March 1st, 1977.
- (2) Their continued registration from the date of the order will be conditioned on their employers from time to time undertaking to exercise special supervisory control over their activities.
- (3) The registrations of each of them will be conditioned to prohibit them

from undertaking any supervisory
or administrative activities
without the specific consent of
the Director.

DATED at Toronto this 16th day of December, A.D., 1976

H.S. B.

R.T. Morgan

Principal Registrations and Terminations

DECEMBER 1976

REGISTRATIONS

EXEMPT PURCHASER

MerBan Investment Fund,
c/o Mr. M.T. Nicholson,
Guaranty Trust Company,
of Canada,
366 Bay Street,
Toronto, Ont., M5H 2W5.
(effective December 1, 1976) New Registration

TERMINATIONS

SECURITY ISSUER

Union Acceptance Corporation Limited,
15 Toronto Street,
Toronto, Ontario, M5C 2E3
(effective August 7, 1976) Lapsed

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF DECEMBER 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ALBERTA EASTERN GAS LIMITED Common					
ABBEY GLEN PROPERTY CORPORATION Common						Ocelot Industries Limited	B	Dec/76	5367		5024060
	Jules E Baert	S	Dec/76		8000	---					
	James Elmhurst Searle	S	Dec/76		3000	---	James Edward Baugh	D	Dec/76	50	550
	Class A Special										
	Dexter C Lindberg	S	Nov/76 Nov/76	X	6000	6000	---				
						ALBERTA NATURAL GAS COMPANY LIMITED					
ABETA MINING CORPORATION LIMITED Common						Karl L Wente	DI	I R			---
	William Clarke Campbell and John Shoswood Donaldson (Executors)	K									
	Estate of Evan T Donaldson	I R	1		569840						
	Brian Wilfred Donaldson	DS	I R		10000						
	John Shoswood Donaldson	DS	I R		10000						
						ALDONA MINES LIMITED Common					
						Murray Cooper	DS	Nov/76	3500		3504
						ALGOMA CENTRAL RAILWAY Common					
						Douglas Albert Berlis	DS				
						Amended Registered Retirement Savings Plan		Dec/76	1	100	230
ACKLANDS LIMITED Common											
	Hyman Bessin*	DS									
	Hyman Bessin Charitable Foundation		Dec/76	1	500	19792					
	Leonard G Walker	S	Nov/76		100	500				3350	34250
AGRA INDUSTRIES LIMITED											
	Taras Cheberiak	DI	I R			---					
	Common										
	William B Manolson	D									
	Amended Manolson Enterprises Limited		Nov/76	1	3000	30700					
						ALUMINUM COMPANY OF CANADA LIMITED Common					
						Alcan Aluminium Limited	B	Dec 76	225736		11425736
						Arthur A Bruneau	D	I R	10		1

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AMALGAMATED RARE EARTH MINES LIMITED Common						AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
Francis Ronald Graham	DI	I R			10000	Walter B Kelly	S	I R			577
H Vance White	D	Oct/76	5000		17000	\$4.00 Convertible Preferred					
						Walter B Kelley	S	I R			27
AMAX INCORPORATED Common						ANGLO PERMANENT CORPORATE HOLDINGS LIMITED Common					
David George Ball	S	Dec/76	X	271	591	Glen J Day Registered Retirement Savings Plan	DS	Nov/76		3456	1044
Walter Hochschild	D	Dec/76	G		140						
Ian K MacGregor	DS	Dec/76 Dec/76	X G	7913	2200			Nov/76	1	922	178
John Gordon McCullough	S	Jan/76	X	197	2789						
Hugh Michael Simeon	S	Dec/76	X	408	814	ARBOR CAPITAL RESOURCES INCORPORATED (FORMERLY CANADIAN MEMORIAL SERVICES LIMITED) Common					
Standard Oil Company of California	B	Nov/76		3100	6600000	Philip L Wilson	DS	Dec/76		1000	5076
AMERADA HESS CORPORATION Common						ARGUS CORPORATION LIMITED					
Harold N Gast	D	Nov/76 Dec/76		300	9533	Charles Nameby Wynn Woodward	DI	I R			---
				400	9133	Common					
						Paul Desmarais Power Corporation of Canada Limited	B	Nov/76	1	831	260163
AMERICAN LEDUC PETROLEUMS LIMITED Common						ASHLAND OIL INCORPORATED Common					
Patrick F Dawson	S	Nov/76 Dec/76		16500	371400	Orin E Atkins Thrift Plan	S	Dec/76 Dec/76	G 1	141	700
Wife		Nov/76 Dec/76	1 1	10000	113000						
				4000	117000	Samuel B Davis	S	Dec/76	X	1000	1000
Dr Michael G A Grace	D	Nov/76		10000	27000	Kenneth Boyd Denton	S	Dec/76	X	1000	1000
AMERICAN QUASAR PETROLEUM COMPANY Common						Charles Herschel Dougan Thrift Plan	S	Sep/76	1	418	1532
David Albert McMahon	DSB	Nov/76		3000	417000	Richard Woodridge Spears Thrift Plan	S				
Schmid Properties	B	Nov/76		10000	430000			I R	1		1523

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ASHLAND OIL INCORPORATED Common (Continued)						ATLANTIC RICHFIELD COMPANY Common (Continued)					
John P Ward S	Dec/76	X	750		750	Robert D Bent S	Dec/76	G		200	5940
Carlton Davis Weaver S	Dec/76	X	2000		5000	Lodwick M Cook S	Sep/75	M1		14	---
Robert Earl Yancey Wife DS	Dec/76 Dec/76	M M1		9614	9614 10054	James S Morrison S					
						Amended Thrift Plan	Jan/76	1		280	18
						James Alexander Savage S	Feb/76- Jun/76	1	11		243
						Robert E Wycoff S					
						Amended Thrift Plan	Oct/75	1		380	221
						Preferred					
						Joseph P Downer DS	Dec/76	G		825	6675
ASSOCIATE INVESTORS LIMITED Class "A" Common						THE AYLMEY AND MALAHIDE TELEPHONE COMPANY LIMITED Common					
George Leonard Frazer DS	Dec/76	1	37		1836	Roy B Barnard S	I R				40
Leon Frazer and Associates						Donald William Calder Brent DS	Nov/76		60		750
William G Tynkaluk DS	Dec/76		11		20						
Geoffrey B White D	Dec/76		21		498						
ASPEN EXPLORATIONS INCORPORATED (FORMERLY VANTAGE MINING COMPANY INCORPORATED)											
John T Tokarsky S	I R				---						
ASTRAL BELLEVUE PATHE LIMITED Common						B C I FURNITURE LIMITED Common					
David Miles Price D	Nov/76		300		2200	Myer Goldhar D	I R				1
Amended											
ATCO INDUSTRIES LIMITED Class "A"						BM-RT LIMITED					
Jay G Scott DS	Nov/76			400	9600	William Bailey Bateman S	I R				---
						Edward Louis Meraldo SI	I R				---
ATLANTIC RICHFIELD COMPANY Common						BM-RT REALTY INVESTMENTS					
Robert Orville Anderson DS	Sep/76 Nov/76 Dec/76	V	161069	100	322038	William Bailey Bateman S	I R				---
				99900	222138	Edward Louis Meraldo SI	I R				---
The Diamond A Cattle Company	Sep/76	V1	120000		240000						

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BAD BOY APPLIANCES AND FURNITURE LIMITED Common						BELL CANADA Warrants					
D B Diversified Limited B Dec/76			117500		600000	James Stuart Spalding S Nov/76				1000	3500
Talcorp Associates Limited B Dec/76			117500		600000	Dec/76				500	3000
BANKENO MINES LIMITED Common						BELORE MINES LIMITED Common					
Homer Franklin Zurbrigg D Dec/76			400		2000	Harold W Hauf DS Dec/76			1500		395818
BARBER-ELLIS OF CANADA LIMITED Class "A" Common						BETHLEHEM COPPER CORPORATION Common					
Peter Whitlock Westaway DISI Dec/76				100	---	Richard Alan Mundie S Dec/76				4000	100
BARTACO INDUSTRIES LIMITED Common						BIG LONG LAC GOLD MINING COMPANY LIMITED					
Galt Malleable Iron Limited B Dec/76			500		947300	Lena Marion Sharp D I R					---
BAY MILLS LIMITED Common						BLOCK BROS INDUSTRIES LIMITED Common					
Steven F Cerny DSB Dec/76			1107		37934	Norman Edward Sawatzky Amended Adjustment Registered Retirement Savings Plan DS					43921
Sydney J Nicholls DS Dec/76			1037		38666	Apr/76 1 1400 Oct/76 1 200 Nov/76 1 1000					2600
BEAVER ENGINEERING LIMITED Common						BODI-GARD CANADA LIMITED Common					
James Lawrence Attwood DSB Nov/76			100		123000	B C I Furniture Limited (Formerly Charny Realities Limited) B Dec/76			107650		410970
William Henry Harper DSB Dec/76			100		123000						
			2700		125700						
			2700		125700						
BELDING-CORTICELLI LIMITED Common						BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Shares					
H H Warren DS Dec/76			201		63275	Colonel Thomas Frederick George Lawson D Woodholme Holdings Limited Nov/76			1	10000	70000

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BOMBARDIER-MLW LIMITED Common						BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
Pierre Cote D I R					501	York Steel Construction Limited B	Dec/76		100		948303
Les Entreprises de J Armand Bombardier Limitee B	Dec/76		190		2782857						
J M G Scott D	Dec/76		500		2001						
						BRITISH COLUMBIA FOREST PRODUCTS LIMITED					
BORDER CHEMICAL COMPANY LIMITED Common						Charles S Mechem Jr DI I R					---
Dolores A Daniels S	Dec/76		300		3400						
						BURNS FOODS LIMITED Common					
						Harry I Price S	Jan/77			4000	3753
BRAMEDA RESOURCES LIMITED Common											
Daniel Roland Michener DISI	Dec/76			5000	---						
						CABOT CORPORATION Common					
						Boyd D Taylor* S	Dec/76	1	25		25
BRASCAN LIMITED Class "A" Ordinary Shares											
J Peter Zachary S	Dec/76	E		2040	---						
Class "B" Ordinary Shares						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
J Peter Zachary S	Dec/76	E	2040		9000	The Cadillac Fairview Corporation Limited I R	Dec/76			21520	21520
						Martin Seaton DS	Dec/76	M	3600		4692
						Executive Purchase Plan Dec/76		M1		3600	36400
BRENNBAR MINES LIMITED											
I Eileen Green D I R					---						
						CALVERT DALE ESTATES LIMITED Common					
BRETT OILS LIMITED Common						John Charles Stradwick D	Nov/76			22857	50531
Harold Bell Brett D	Dec/76		23000		488821	John Conway Stradwick J	Nov/76	E		24285	39780
						Stradwick Investments Limited B	Aug/76	E		22222	63888

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CALVERT DALE ESTATES LIMITED						CANADA DEVELOPMENT CORPORATION Class "B" Preferred					
Convertible Debentures due December 1 1976						James Donald Ellis S	I R				21
John Charles Stradwick D Nov/76				\$16000 ---		John Brian Hague S	I R				1
John Conway Stradwick D Nov/76	E		\$17000 ---			Donald Charles Morrison S Dec/76			500	---	
10% Debentures due October 1 1979											
Stradwick Investments Limited B Aug/76	E		\$20000	\$92500		CANADA MALTING COMPANY LIMITED Class "A" Common					
						John Labatt Limited B Nov/76	1	25510			121973
						Canada Trust					
CAMPEAU CORPORATION Class "A" Common						The Molson Companies Limited B Dec/76		879			122850
E B Brackenbury S Dec/76			700	1500		Reginald J Thomas DS Dec/76		35			2700
Robert E McElligott S Nov/76				500 25500							
Preferred											
Laurent P Carr S Nov/76	1	200		900		CANADA NORTHWEST LAND LIMITED Common					
Registered Retirement Savings Plan						William Graham Lord Shaughnessy DS Dec/76	1		2803	2897	
						Trustee					
						Jules Poscente DS Nov/76 Dec/76			400 6153	48192 42039	
CANADA CEMENT LAFARGE LIMITED Common											
Peter Jongeneel S Dec/76	1	80		82		CANADA STEAMSHIP LINES LIMITED					
Preferred						Charles Nameby Wynn Woodward DI I R					---
E F Jackson Clark S Dec/76			500	2000							
CANADA COSTA RICA MINES LIMITED Common						CANADA TRUSTCO MORTGAGE COMPANY Common					
Alfred M Munoz DS Dec/76 Dec/76		23500		5000 69725		Archibald Herbert Kerr S Nov/76		60			1500
Fung-King and Company Dec/76	1		23500	---		Mervyn Lloyd Lahn S Nov/76		345			2507
						James Thomas Lindores S Dec/76	1	2775			2775
						In Trust by Bank					
						Peter Charles Maurice S Nov/76		345			1209

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CANADA TRUSTCO MORTGAGE COMPANY Common (Continued)						CANADIAN INDUSTRIES LIMITED Common					
Arthur Hammond Mingay	DS	Nov/76	250		4345	Wilfred John Mandry	DS	Dec/76	300		1050
Leonard Wilfred Stoll	S	Nov/76	5		1349						
Derek John Warren	S	Nov/76	245		1725						
Preference Class "B"						CANADIAN INTERNATIONAL POWER COMPANY LIMITED Class "B" Common					
Melvin Michael Hawkrigg	S	Dec/76	3280		4073	Eric Hugh Campbell	DS	Dec/76	X	10000	10000
Archibald Herbert Kerr	S	Nov/76- Dec/76	1265		1570						
Mervyn Lloyd Lahn	S	Nov/76	2022		2510	CANADIAN INVESTMENT FUND LIMITED Special Shares					
Peter Charles Maurice	S	Dec/76	1262		1445	Thomas Chasney Camp					
Arthur Hammond Mingay	DS	Nov/76- Dec/76	51		600	Registered Retirement Savings Plan	Feb/76 May/76 Aug/76 Nov/76	1 1 1 1	1070 38 50 1464		7327
Liam Sterne O'Brian	S	Nov/76- Dec/76	2270		2819	Eric Lyon Hamilton	Jan/76 Feb/76 Apr/76 May/76 Jul/76 Aug/76 Oct/76 Nov/76		361 49 359 23 358 34 377 89		4473
Charles Cyril Parsons	S	Dec/76	2525		3135						
Herbert N Seath	S	Dec/76	3790		4582						
Derek John Warren	S	Nov/76- Dec/76	1770		1770						
Leonard Wilfred Stoll	S	Nov/76	1260		1565	CANADIAN MALARTIC GOLD MINES Common					
						George B Heenan	DI	Dec/76	12500		82500
CANADIAN EXPORT GAS AND OIL LIMITED Common						CANADIAN MANOIR INDUSTRIES LIMITED Common					
Newmont Mining Corporation	B	Dec/76	1533232	---	---	Geraldine Clever	DSB	Dec/76	X	967030	972930
CANADIAN INDOOR GOLF INCORPORATED						CANADIAN MERRILL LIMITED Common					
Andrew James Fasken	D	I R			---	Hudson Bay Mining and Smelting Company Limited	B	Nov/76		37772	942931
Common											
Mitchell Power Fenton	DSB	I R			150000						

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CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred					
Arthur Holding B Blue Spruce Investments Ltd	Nov/76	1	14350		127150	Reynolds Metals Company B	Dec/76	E	5		7621
CANADIAN OCCIDENTAL PETROLEUM LIMITED Common						CANADIAN SUPERIOR OIL LIMITED Common					
David Bertram S Employee Savings Plan	Jan/76- Dec/76	1	302		1025	James L Norman DS DISI	Nov/76		21		1597
Robert S Blackett S Employee Savings Plan	Jan/76- Dec/76	1	216		704	CANADIAN TIRE CORPORATION LIMITED Class "A"					
George S Horne S Employee Savings Plan	Jan/76- Dec/76	1	275		1613	William R Dawson S	Dec/76		4400		4968
John J McLaughlin S Employee Savings Plan	Jan/76- Dec/76	1	251		781	CANADIAN UTILITIES LIMITED Common					
G Donald Meades S Employee Savings Plan	Jan/76- Dec/76	1	223		724	Kenneth A Biggs S Wife	Nov/76	1	5600		5600
William G O'Rourke S Employee Savings Plan	Jan/76- Dec/76	1	270		1604	Donald R Brandt S	Dec/76		1200		3200
J Douglas Ratcliffe DS Employee Savings Plan	Jan/76- Dec/76	1	402		947	CANBRA FOODS LIMITED Common					
Norman R Richards S Employee Savings Plan	Jan/76- Dec/76	1	203		774	Burns Foods Limited B	Dec/76		11367		1493464
CANADIAN OCCIDENTAL PETROLEUM LIMITED 10% Class "A" Preferred Shares						CANDY INVESTMENTS LIMITED Common					
George S Horne S	Nov/76		100		100	Saratoga Management Corporation Limited B	Nov/75		6360		24000
						Amended Allan Pyzer as Trustee	Nov/75	1	178875		675000
CANADIAN PACIFIC LIMITED Common						CANRON LIMITED Common					
John Graham Sutherland S	I R				500	Clifford S Malone DS	Dec/76	E	200		1800
						Preferred					
						Clifford S Malone DS	Dec/76	E		50	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CARENA-BANCORP INCORPORATED Preferred Shares						CHRYSLER CORPORATION Common					
Edper Investments Limited B						Albert Jean de Grandpre D I R					
Placements La Rondelle Limited	Oct/76	1	400								
	Nov/76	1	450		1922558						
						CHUM LIMITED Common					
						Frederick George Sherratt DS Dec/76			190		10025
CARMA DEVELOPERS LIMITED Class "A"											
Stanton Kiernan Hooper D Nov/76	Nov/76	V	13200		26400						
Stanton Developments Limited	Nov/76	V1	1303		2606	CITIES SERVICE COMPANY Common					
Candlelight Homes Limited	Nov/76	V1	5700		11400	Wesley C Ekholm DS Dec/76	X	2060			3545
						John E Meyer DS Dec/76				22 500	108
						Clifford Lloyd Michel D					
CARVERN INTERNATIONAL INDUSTRIES LIMITED Common						Wenonah Development Company Nov/76		1		15000	500000
Hendrik Willem Bakhuys- Roozeboom D Sep/76	Sep/76			5000	43300	Robert C Moore S Dec/76	X	1030			1108
						Harold E Platt S Dec/76	G				943
						Charles J Waidelich DS Dec/76	X	1000			2030
						Manford F Wirges S Dec/76	X	800			1008
CENTRAL AND EASTERN TRUST COMPANY Class "A" Common											
H Reuben Cohen DB Standard Investments Limited Dec/76	Dec/76	1	1100		264222	CLAIBORNE INDUSTRIES LIMITED Common					
Henry Burton Rhude DS						Joseph Edward Whiteside D I R					98100
Starborad Investments Limited Dec/76	Dec/76	1	2700		2700	Prisam Investments Limited I R		1			123900
CENTRAL INDUSTRIAL GROUP INCORPORATED						CLAREMONT MINES LIMITED Common					
Ivan Robert Cairns D I R	I R				---	Gordon-Daly Grenadier Limited B Dec/76			35000		36300
Ralph William Hayman D I R	I R				---						
CHOICELAND IRON MINES LIMITED Common						COCHRANE-DUNLOP LIMITED Common					
John F Daly D Oct/76	Dec/76	C	10000 10000		121400	Frank Cochrane DS Dec/76			1000		399288

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COCKFIELD BROWN AND COMPANY LIMITED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
Jerrold Beckerman S	I R				.00	James William Leech S	Dec/76		1000		37037
Michel Provost S	I R				300	Stock Purchase Plan	Dec/76	1		1000	11000
						Stronat Investments Limited B	Dec/76		6200		385165
COLLECTIVE MUTUAL FUND LIMITED						Robert Harold Earle Walker D Pratt and Company	Dec/76	1		2700	52850
John Robert Cormier DISI	I R				---	COMMERCE CAPITAL TRUST COMPANY Common					
John Patrick Hickey Jr DI	I R				---	E D Bateman S	Dec/76		10		10
William Dickenson Hunter DISI	I R				---	Commerce Capital Corporation Limited B Undor and Company	Dec/76	1	510		1228806
COLUMBIA GAS SYSTEM INCORPORATED Common						O J Dizap S	Dec/76		10		10
Frank John Durzo D	Dec/76		33		1711	Barrie A Johnson S	Dec/76		10		10
						Harold Kramer S	Dec/76		10		10
						L R Lunn S	Dec/76		10		10
COLUMBIA METALS CORPORATION LIMITED Common						COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common					
Heinrich Heep Amended Daughter D	Nov/76 Nov/76	M M1	10000	10000	--- 10000	David Rubinoff DS	Dec/76		3000		230521
COMAC COMMUNICATIONS LIMITED Demand Notes						COMPRO LIMITED Common					
Toronto Star Limited B	Nov/76 Nov/76		\$100000	\$400000	\$200000	Melvin O Simpson Jr DS					
	Dec/76 Dec/76		\$100000	\$200000	\$100000	Melson Incorporated	Nov/76	1	24472		612295
COMBINED INSURANCE COMPANY OF AMERICA Common						COMPUTEL SYSTEMS LIMITED Common					
W R Arrington DS	Dec/76	G		650	256218	The Royal Trust Company B	Nov/76		210		937619
Rafael A Chacon S	Nov/76			700	16616	6% Convertible Debentures					
Trustee for Minor Children	Nov/76	M1		70	268	The Royal Trust Company B	Nov/76		\$4000		\$26000
Spouse	Nov/76	M1	70	180							

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COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED NATURAL GAS COMPANY Common (continued)					
William George Hutchison	D Dec/76		100		100	Trustees Employee Stock Ownership Plan of Consolidated Natural Gas Company and Its Participating Subsidiaries	I R				25621
CONN CHEM LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED Common					
Andreis Mulder Amended	S Jan/76	E		3000	---	Harold C Gutjahr	DS Dec/76	X	500		5500
Class "A"						Charles F Mc Coy	S Nov/76			4300	---
Donald W Brewer	S Aug/76		500		1500	Jerry D Smothermon	S Nov/76			5000	5572
Russell Geoffrey	S I R				3600	Harry A Trueblood Jr	DS Dec/76	F			94621
J Kenneth Irvine	DS Aug/76 Sep/76	E	2400	2400	---	Wife	Dec/76	E1			500
Andreis Mulder Amended	S Jan/76	E	2800			Custodian for Son	Dec/76	E1			2000
Sons	Aug/76 Jan/76	E1	4800 200	7600 200		Petroleum Investment Services Incorporated	Dec/76	E1		4000	---
Class B						Series "B" 8% Convertible Sinking Fund Debentures of 1986					
J Kenneth Irvine	DS Sep/76	E	2400		14184	Harry A Trueblood Jr	DS Dec/76 Dec/76	F	548000	548000	---
CONSOLIDATED BATHURST LIMITED						Warrants					
Charles Nameby Wynn Woodward	DI I R				---	Harry A Trueblood Jr	DS Dec/76 Dec/76 Dec/76	F	43000 1000 1000		10000 1000 1000
						Wife	Dec/76	E1			1000
						Custodian for Son	Dec/76	E1			2000
						Petroleum Investment Services Incorporated	Dec/76	E1		3200	3200
CONSOLIDATED NATURAL GAS COMPANY Common						THE CONSUMERS' GAS COMPANY Common					
Robert Reed Copp	S Nov/76		2		12	Robert St Clair Hurlbut	D I R				100
Employee Stock Ownership Plan	Nov/76	1	8		1127	George Ernest Jackson	D I R				100
Henry Paul Sullivan	S Nov/76		2		132						
Employee Stock Ownership Plan	Nov/76	1	16		1241						
Trustees-Alternate Thrift Trust Consolidated Natural Gas Company and Its Participating Subsidiaries	K Nov/76 Nov/76 Dec/76 Dec/76		45251	1571	2106148						
			12262	446	2117964						

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THE CONTINENTAL GROUP INCORPORATED Common						COPPERFIELDS MINING CORPORATION LIMITED Common (continued)					
Raymond G Fisher DS	Nov/76	G		175	15148	Lamaque Mining Company Limited B	Nov/76			1213000	---
Ellison Lockwood Hazard D	Sep/76	G		500	9301	Daniel Roland Michener DISI Amended	Nov/76 Dec/76	M		10000 1	1 ---
						Teck Corporation Limited B	Nov/76			530400	---
CONTROL DATA CORPORATION Common						COSEKA RESOURCES LIMITED Common					
William Richard Keye DS	Nov/76			300	12925	William Henry McLallen Jr D	Nov/76		1100		14059
Joseph Daniel Minutilli S	Nov/76			10000	8000	Charles E Michener D	Aug/76			10000	21355
Robert G Rutishauser S	Nov/76			100	5700						
CONVENTURES LIMITED Common						RICHARD COSTAIN (CANADA) LIMITED Common					
Carl Olof Nickle DSB	Nov/76		215		988098	L R Cullingworth S	Nov/76 Dec/76		900 500		4400 4900
						G L Duff DS	Dec/76		500		17650
						H M Kelly S	Dec/76		200		200
						M Miller S	I R				100
COOPER OF CANADA LIMITED Common						H K Morley DS	Dec/76 Dec/76	X	500 17700		46350
Jack Cooper DS	Nov/76		3000		378542	L Parker DS	Dec/76		200		2200
Donald John Steadman S	Dec/76		100		100	A J Scott S	Nov/76 Dec/76		500 300		2500 2800
						B M Wassmansdorf S	Dec/76		500		18340
COPELAND SYSTEMS LIMITED Common						COURVAN MINING COMPANY LIMITED Common					
Jurgen H Kleinau S	Dec/76		200		31200	Claude Beauchemin DDI Amended	I R I R	1Q			1 12583
COPPERFIELDS MINING CORPORATION LIMITED Common						CRAIGMONT MINES LIMITED					
Copperfields Mining Corporation Limited B	Dec/76 Dec/76		1925652	1953552	---	Lawrence Adie SI	I R				---
Cancelled											

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CREDIT FONCIER FRANCO- CANADIEN Common						DAON DEVELOPMENT CORPORATION Common					
Andre Dambrine	S	Dec/76		193	83	MacDonald Campbell	S	Dec/76	500		10121
						Basil Victor Franev	S	Nov/76 Nov/76 Dec/76	X 2400 5600 3000		17500 20500
CRESTBROOK FOREST INDUSTRIES Common						Roderick M Hungerford	D	Sep/76	2000		10000
Albert Gordon Swinarton	D	Dec/76		1300	1000	Kamal G Rizkalla	S	Dec/76 Dec/76	X 200 1200		5840
						Class "A" Preferred					
						MacDonald Campbell	S	Dec/76	1000		10421
CROWN LIFE INSURANCE COMPANY Common						William Bruce Laurie	D	Dec/76	R	2000	---
Joseph Maurice Breen	S	Nov/75- Oct/76	105		436	Kamal G Rizkalla	S	Dec/76		200	2800
Kingfield Securities Limited	I R				29180						
Jack William Roberts	S	Nov/76 Dec/76	95	95	---	DATALINE SYSTEMS LIMITED Common					
						Comtech Group International Limited	B	I R			28800
CROWS NEST INDUSTRIES LIMITED Common											
Charles Robert Binger	D	I R			100	DAVIS DISTRIBUTING LIMITED Common					
						Davis Distributing Limited		Oct/76 Dec/76	600 600		8200 8800
D R G LIMITED Common Class "A"											
John A McCleery Wife	D	Dec/76	1	800	1900	DECCA RESOURCES LIMITED Common					
						James Melbourne Obrien	D	Nov/76 Nov/76	X 6000	2000	4062
DALE-ROSS HOLDINGS LIMITED Preferred											
K Marshall	DS	Dec/76		700	---	D'ELDONA GOLD MINES LIMITED Common					
						Murray Cooper Wife	DS	Dec/76 Nov/76		15000 10000	16501 ---
DALHOUSIE OIL COMPANY LIMITED						Regal Finance Limited	B				
Arthur W Hastie	D	I R			---	Far Horizon Investments Limited		Dec/76	1	3500	28500

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DELHI PACIFIC MINES LIMITED Common						DIVERSIFIED CREDIT CORPORATION LIMITED Common					
International Mogul Mines Limited B	Nov/76		724873		1559498	Max Tanenbaum Amended D	Jun/76 Aug/76 Oct/76 Nov/76		45 850 60 150		1512155 1513005 1513065 1513215
DELTAN CORPORATION LIMITED Common						DOME PETROLEUM LIMITED Common					
R John Prusac DSB Prudel Limited and W B Sullivan Construction Limited	Nov/76	1	6300		3644456	Charles Swann Dunkley S	Nov/76		509		28350
	Dec/76	1	1200		3645656	Harry MacDonald Eisenhauer S	Nov/76		356		8007
						Andrew Hunter Younger S	Nov/76		419		7509
DENISON MINES LIMITED Common						DOMGLAS LIMITED					
Clifford Frame S	Dec/76		1000		1000	Charles Nameby Wynn Woodward DI	I R				---
Roman Corporation Limited B	Dec/76		4900		1312899						
DERLAK RED LAKE GOLD MINES LIMITED						DOMINION BRIDGE COMPANY LIMITED Common					
Lena Marion Sharp D	I R				---	Kenneth S Barclay DS	Oct/76	V	100		200
						Eleazar and Company	Oct/76	V1	14000		28000
DICKENSON MINES LIMITED Common						Arnold B Bjornsson S	Oct/76	V	1880		3760
Kam-Kotia Mines Limited B	Feb/76			25000	474000	Ross E Chamberlain Wife DS	Oct/76 Oct/76	V V1	1600 400		3200 800
Amended	Apr/76	1	1500			Douglas H Cross S	Oct/76	V	1220		2440
Deebank Limited	May/76	1	1000			R J A Fricker DS	Oct/76	V	8000		16000
	Jul/76	1	1500			Jack P Hatcher Amended D	Oct/76 Dec/76	V X	1015 1000		2030 3030
	Aug/76	1	16000			Ross A C Henry S	Oct/76	V	20		40
	Oct/76	1		500		William R Holland S	I R				2000
	Nov/76	1		5800	96600	Otto C Ladanyi Wife S	Oct/76 Sep/76 Oct/76	V 1 V1	100 2000 5000		200 10000
DISTRICT TRUST COMPANY Common						Herbert H Lank D	Oct/76	V	140		280
Robert John Hare D	I R				1000	Nanticoke Limited	Oct/76	V1	3000		6000
Baroblyn Limited	I R	1			102100	Wife	Oct/76	V1	1000		2000
Terry Clifford Uptigrove D						J Macnamara D	Oct/76	V	20		40
Armel Corporation	I R	1			500						

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DOMINION BRIDGE COMPANY LIMITED Common (continued)						THE DOW CHEMICAL COMPANY Common (Continued)					
Brian R B Magee D	Oct/76	V	15000			Herbert H Dow DS	Dec/76	G		225000	
	Oct/76		2600		32600		Dec/76			4335	1356378
MacKenzie McMurray						Wife and Minor					
DS	Oct/76	V	19000		38000	Child	Dec/76	G1	225000		393586
							Dec/76	1	2250		
J Angus Ogilvy DS	Oct/76	V	4000		8000	Wilson A Gay S	Dec/76		100		3236
C O G Company	Sep/76	1	500			Jointly with Wife	Dec/76			1576	---
	Oct/76	V1	1500		3000						
John B Phelan S	Oct/76	V	20		40	Carl A Gerstacker D					
						Co-Executor of					
						Estate	Dec/76	1		1000	16076
James Allastair						I Frank Harlow S	Dec/76	G		2508	
Reekie	Oct/76	V	500		1000		Dec/76			6000	37124
Wife	Oct/76	V1	200		400	Wife and Minor					
						Child	Dec/76	G1	908		11588
Dalton Dillard						Julius E Johnson DS	Dec/76	G		790	63153
Ruffin	Oct/76	V	200		400						
Wife	Oct/76	V1	500			J M Leathers DS	Dec/76		570		
	Nov/76	1	600		1600		Dec/76	G			
Douglas H Smith S	Oct/76	V	70		140		Dec/76	G		5000	37752
Wife	Oct/76	V1	430		860		Dec/76	G		2500	4716
Frank J Stevenson S	Oct/76	V	3000		6000	Robert W Lundeen D	Nov/76	G		1500	51602
Robert Arthur						Paul F Orefice DS	Dec/76			7200	32744
Utting D	Oct/76	V	1000		2000	Malcolm E Pruitt S	Dec/76			7500	25274
DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund						DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Convertible					
William Anstruther						R Kenneth					
Arbuckle DS						Robertson S	Dec/76		500		1500
Monray and	Dec/76	1	558		2241						
Company											
Robert James Craig						DUNDEE-PALLISER RESOURCES INCORPORATED Common					
DS	Dec/76	1	56		1776	John Leslie Bodie D	I R				10000
Monray and											
Company											
DOMTAR LIMITED Common											
Stuart A Kerr S	Nov/76			500	2173	DUNLOE PROSPECTORS LIMITED					
						I Eileen Green D	I R				---
THE DOW CHEMICAL COMPANY Common						DUSTBANE ENTERPRISES LIMITED Common					
Earle B Barnes DS	Dec/76		760		74400	G Vernon Allison S	Nov/76			200	3400
Clyde H Boyd						Arnold R Forget S	I R				5300
	DS	Nov/76		1700	33996	Bruce E Murat S	I R				100
	Nov/76	G		12000							
C B Branch DS	Dec/76		1140		101524						
	Dec/76			23000							

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EASTERN PROVINCIAL AIRWAYS Common						THE EL PASO COMPANY Common					
Harold Raymond Steele DS Albatross Motel Limited	Dec/76	1	3000	49540		Willis Burney Warren DS	Dec/76			1375	6400
EAST MALARTIC MINES LIMITED Common						EMCO LIMITED Common					
John C L Allen DS Amended	Nov/76			900	1101	Peter John Ivey D Cambarex Investments Limited	Dec/76	1		10000	164750
EAST SULLIVAN MINES LIMITED Common Class "A"						ENERTEX DEVELOPMENTS LIMITED Common					
Leo Scharry D	May/76 Jul/76 Sep/76		3000 5000 5000	32890		Norwich Investments Limited B	Dec/76		4000		239800
EATON CORPORATION Common						ENSERCH CORPORATION Common					
Malcolm Daisley S	Nov/76			1600	2150	Ronald W Stimson S Wife	Nov/76			100	---
Arthur Dole III D	Dec/76 Dec/76 Dec/76	G G	7000 300 200	48846		ESTEN EXPLORATIONS INCORPORATED Common					
Mother as Custodian for Children	Dec/76	GI	300	1500		Marchmont and Mackay Limited B	Dec/76			1000	337550
ECONOMIC INVESTMENT TRUST LIMITED						ETHYL CORPORATION Common					
Thomas Stewart Ripley DI	I R			---		Lawrence E Blanchard DS Savings Plan	Nov/76 Dec/76	1 1	17 10		1737 1747
ELECTROHOME LIMITED Class "A"						Marcelian F Gautreaux S Savings Plan	Nov/76	1	11		1153
Harold I Eby S	Dec/76			500	925	James Monroe Gill Savings Plan DS	Nov/76	1	13		1706
John A Pollock DS	Dec/76		3700	3700		Bruce C Gottwald DS Custodian for Minor Children	Dec/76 Dec/76	G GI		36000 750	299170 20964
						Wife in Trust for Children	Dec/76	GI	36000		36000
						Savings Plan	Dec/76	1	31		6190

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ETHYL CORPORATION Common (continued)						FIRST CITY FINANCIAL CORPORATION LIMITED Common					
Bruce C Gottwald Savings Plan DS	Nov/76	1	52		6159	Hyman Belzberg DB Bel-Alta Holdings Limited	Nov/76	1	13993		291056
Floyd Dewey Gottwald DS	Dec/76	G		1800	508917	Samuel Belzberg DSB Bel-Fran Investments Limited	Nov/76	1	13933		291056
John F Koehnle S Savings Plan	Nov/76	1	22		2654	William Belzberg ISF Bel-Cal Holdings Limited	Nov/76	1	13933		291056
Frederick P Warne S Savings Plan	Dec/76	1	78		2245	Roxboro Investments (1976) Limited Bel-Fran Investments Limited, Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	Nov/76	1	41800		873170
EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common						FITTINGS LIMITED Class "A" Common					
The Summit Organization Incorporated B	Dec/76		1570		434118	C Walsh Bryson DISI I R					5
EXTENDICARE LIMITED Common						FOODCORP LIMITED Common					
John MacKay DS	Dec/76	G		1100	65912	Foodcorp Limited	Dec/76		624582		624582
Derril G McLeod D	Oct/76		500		38678	FORD MOTOR COMPANY Common					
FIN RESOURCES INCORPORATED Common						Robert Joseph Hampson DS	Dec/76	G		4700	28645
Mark Rash B M Rash and Company Limited	Dec/76	1	3600		196800	Sidney F McKenna S	Dec/76 Dec/76	X F	750 1367		2506
M Rash and Company Limited B	Dec/76		3600		196800	Will Scott S	Dec/76	G		25	6375
FIRST CANADIAN INVESTMENTS LIMITED						FOREFRONT CONSOLIDATED EXPLORATIONS LIMITED Common					
William Bailey Bateman S I R					---	O F Carter D	I R				1
						A J Fortens D	I R				1
						Gambit Consolidated Explorations Limited B	I R				447039
						Fred Munger S	I R				1
						H A Pearson S	I F				1
						Universe Securities Limited B	I R				327375

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FOPT NORMAN EXPLORATIONS INCORPORATED Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
William J McLauchlin	DS	Ncv/76	100		26500	William Pinckney Barnes	DS	Dec/76 Dec/76	T G	5 130	53
						Executor of Estate		Dec/76	TI	73	2524
						Fred H Connally	D	Dec/76 Dec/76	T G	309 615	10000
						Bryan T Crenshaw	S	Dec/76	T	17	611
						Joseph W Davin	D	Dec/76	G	55	18455
						Wife		Nov/76	I	100	3553
						George Adrian Gear	D	Dec/76	T	31	1073
						James Walter Goss	DS	Dec/76	T	1	52
						Joseph Marshall Haas	S	Dec/76	T	201	6901
						Charles W Lewis	D	Dec/76 Dec/76 Dec/76	T TI G	29 392 2000	1025 11473
						A H Meadows	B	Dec/76 Dec/76 Dec/76	T G	28414 3000 12000	960577
						Curtis W Meadows	DI	Dec/76	G	1000	33964
						Robert Malcolm Swesnik	DS	Dec/76	T	12	443
						Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	K	Dec/76 Dec/76 Dec/76	M T	3487 952	2254 120882
						James M Vaughn	D	Dec/76 Dec/76 Dec/76 Dec/76	T G TI I	346 1052 2493 1300	10828 84315
						Co-Trustee		Dec/76	TI	1	1300
						Trust Beneficiary		Dec/76 Dec/76	TI I	4266 2900	143643
						Foundation Director		Dec/76	TI	99	3406
GALT MALLEABLE IRON LIMITED Common						GENERAL AMERICAN PROPERTIES INCORPORATED Common					
Galt Malleable Iron Limited Bartaco Industries Limited						Bruce Smith	DS				
						Galleon Acceptance Corporation Limited		Dec/76	I	7850	260156
GAZ METROPOLITAIN INCORPORATED 8 1/2% First Mortgage Bonds due December 15 1990											
Northern and Central Gas Corporation Limited	B	Dec/76		\$1388000	\$27308000						
8 5/8% First Mortgage Bonds due December 15 1992											
Northern and Central Gas Corporation Limited	B	Dec/76		\$528000	\$12144000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GENERAL MOTORS CORPORATION Common						GENSTAR LIMITED Common					
William J Buxton S	Dec/76	G		372	3427	Walter S Barnister S	I P				8010
Wife	Dec/76	GI	372		916						
Paul Franklin Chenea S	Dec/76	G		1548	1838	Eric Alexander Bower S	I P				50
Patrick J Coletta S	I R				2852	John Leonard Holman S	I F				5046
John D deButts D	Nov/76		200		645	Bernard Thomas Johnson S	I R				17000
Anthony G De Lorenzo S	Dec/76	G		851	15542	Angus A MacNaughton DS					12400
Wife	Dec/76	GI	51		1266	Amended Stock Purchase Plan	Dec/76				63045
Son	Dec/76	GI	200		1028		Dec/76	1	25045		
John R Edman S	Dec/76	M		200	203	E Claude Melleur S					
Peter Klinger Hoglund S	Dec/76	G		300	3455	Stock Purchase Plan	Nov/76	1		500	2000
Wife	Dec/76	GI	200		700	Richard Denis Paterson S					
Son	Dec/76	GI	100		250	Stock Savings Plan	Dec/76	1	150		2150
Reuben R Jensen S	Dec/76	G		74	7526						
Wife	Dec/76	GI	74		880						
Charles Katko S	Dec/76	G		397	2451						
Robert Daniel Lund S	Dec/76	G		2000	5954	GETTY OIL COMPANY \$1.20 Cumulative Preferred					
Alex C Mair S	Dec/76	G		1056	1456	Joseph A Thomas D Lehman Brothers Incorporated	Nov/76	1	100	300	---
Son	Dec/76	GI	1056		1056		Nov/76	1			
F James McDonald S	Dec/76	M		200	7722						
William Leroy Mitchell S	Nov/76			250	5428						
	Dec/76			400	5028						
Charles J Scanlon S	Dec/76	G		128	1056	GIBRALTAR MINES LIMITED Common					
Alan F Smith S	Dec/76	G		75	964	Lawrence Adie SI	I F				500
Wife as Custodian for Minor Son	Dec/76	GI	75		75	Willoughby Agar Trythall S	Nov/76		200		600
Roger B Smith S	Dec/76	MI		300	600						
Wife	Dec/76	MI	300		1100						
Children	Dec/76										
Calvert Thomas S	Dec/76	G		150	3689	GLENSHIRE MINES LIMITED Common					
Wife	Dec/76	GI	75		251	Gordon-Daly Grenadier Limited S	Dec/76		5300		17050
Robert Warren Truxell S	Dec/76			430	174						
Mack W Worden S	Dec/76	G		90	6131						
GENSTAR LIMITED						GOLD BELLE MINES LIMITED Common					
John Anthony Davies S	I R				---	M Rash and Company Limited B	Dec/76		4500		693450
						Mark Rash B					
						M Rash and Company Limited	Dec/76	1	4500		693450

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GOLDEN BOUNTY MINING COMPANY LIMITED Common						GOODYEAR CANADA INCORPORATED Common					
Gordon-Daly Grenadier Limited B	Dec/76		3000		18000	Bruce M Robertson D	Dec/76		500		500
GOLDEN HARKER EXPLORATIONS LIMITED						GRAND BAY EXPLORATIONS LIMITED Common					
I Eileen Green D	I R				---	Marchmont and Mackay Limited B	Dec/76 Dec/76		4000	1500	287200
GOLDEN SABRE MINES LIMITED Common						GREATER WINNIPEG GAS COMPANY Common					
Harry Percy Bregman B	Dec/76	M1		675000	---	Northern and Central Gas Corporation Limited B	Dec/76		28		1600173
Chairman Investments Limited B	Dec/76	M		675000	---	8 5/8% First Mortgage Bonds due December 15 1992 (U S)					
Arthur J Fortens in Trust for Benefit of Company I R					675000	Northern and Central Gas Corporation Limited B	Dec/76			\$240000	\$5520000
GOLDRAY MINES LIMITED Common						GREAT LAKES NICKEL LIMITED					
Kenneth Bertram Andras S	Dec/76		1000		4001	Donald S Kerby D	I R				---
						Common					
						Boliden Aktiebolag* B	I R				1074000
						Voting Trust Agreement I R		1			225000
						Basil R Cheeseman D	I R				1000
						Sub-Subordinated Debentures					
						Boliden Aktiebolag B	I R				\$3600000
GOLDSEC EXPLORATIONS LIMITED Common											
June S Brew D	Jan/77	M		1	---						
Clarence T Wright D	I R			1							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GREAT WEST STEEL INDUSTRIES LIMITED Common						GULF OIL CORPORATION Common					
Ian Lamb Hamilton S	Nov/76 Nov/76		150	10000	3702	Pierre E Holloway S	Dec/76		30		2163
David L Helliwell D						James L Murdy S	Nov/76			1024	---
Registered Retirement Savings Plan	Dec/76	1	300		1000	Edwin Singer D	Dec/76	M	20000	20000	140922
						Trustee of Trusts	Dec/76	M1			20000
						James M Walton D	Nov/76	G	1000		33015
							Dec/76	G		630	32385
THE GREENSKEEPER INCORPORATED Common						GULFSTREAM RESOURCES LIMITED CANADA Common					
Fred Buzzelli D	Nov/76	F	20000		40000	Gulfstream Resources (Holdings) S A B	Oct/76 Nov/76			28500 847000	1164833
Paul Hanover Amended D	Nov/76		11687		12687						
Ralph Orman D	Nov/76	F	30000		83000						
Richard Sniderman D	Nov/76	F	23000		23000						
Amended Double R Holdings	Nov/76	F1	4340		8680						
Stanley Tick D	Nov/76	F	7400		14800						
GREYHOUND LINES OF CANADA LIMITED Common						GULF AND WESTERN INDUSTRIES INCORPORATED Common					
F L Mogen S	Dec/76		200		4000	John H Duncan D	Dec/76	M		30000	440000
						Wife	Dec/76	M1	30000	35353	30035
						David N Judelson DS	Dec/76	G		793	200000
						Children	Dec/76	G1	793		1705
						Thomas Mark Lewyn S	I R				2750
						Donald Oresman D	I R				1000
						Irwin Schloss D	Dec/76	M		5500	48148
GUARANTY TRUST COMPANY OF CANADA Common						Samuel J Silberman n	Dec/76	Z1		321	23518
Charles Stirling Lee D	Nov/76		1000		1300	James I Spiegel S	Dec/76				
Archibald Francis Sheppard D	Dec/76		200		968	Warrants					
	Dec/76		200		1148	Martin S Davis DS	Dec/76				---
						GULL LAKE IRON MINES LIMITED Common					
						Frank Caesky DSE	Dec/76			25000	685000

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HALIFAX DEVELOPMENTS LIMITED Common						HAYES-DANA LIMITED Common (Continued)					
David J Hennigar D Scotia Holdings	Nov/76	1	200		5000	Gerald B Mitchell D	Nov/76		183		13842
J T MacQuarrie D Scotia Holdings Limited	Nov/76	1	200		5000						
HALLIBURTON COMPANY Common						HEADWAY CORPORATION LIMITED Common					
Thomas H Cruikshank S	Dec/76	G		20	12580	Harry Ganja DSB	Nov/76		50		150953
John P Harbin DS	Dec/76	G		6112	71878	Robert Douglas Keenan DSB	Nov/76		50		403810
Jack W Miller S	Dec/76		1600		4024						
Edwin L Paramore DS	Nov/76	G		1100	61900						
Edwin L Paramore DS	Dec/76	G		11900	50000						
Jesse Foster Parker DS	Dec/76			470	44410	HIVIEW GOLD MINES LIMITED Common					
						A C MacPherson and Company Limited B	Nov/76		1000		623650
HAMILTON TRUST AND SAVINGS CORPORATION Common											
District Trust Company B	Dec/76		200		105274	HOLLINGER MINES LIMITED Common Class "A"					
Robert Glenn Groom D	Nov/76			300	1600	David Montgomery Dunlap D	Nov/76 Nov/76	E	1000	1000	100
						Common Class B					
						David Montgomery Dunlap D	Nov/76	E	1000	492	
J HARRIS AND SONS LIMITED Class "A"											
Barrie D Rose D Adro Limited	Dec/76 Dec/76	E El		3000 88350	---	HOME OIL COMPANY LIMITED Class "A" Common					
Class "B"						Ronald B Coleman S	Dec/76	X	4000		10000
Barrie D Rose D Adro Limited	Dec/76 Dec/76	E El	3000 88350		3000 88350	John Porter Crone S	Dec/76	X	1900		4900
						Frank C Finn S	Dec/76	X	1900		4900
						Class B Common					
HAYES-DANA LIMITED						Henry F Le Mieux D	I R			1	
John J Wettlaufer D	I R				---						
Common											
John E Martin D	Dec/76	G		816	20391						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HUCAMP MINES LIMITED Common						HUGHES TOOL COMPANY Common					
Woodford Investments Limited B						George W Baur	S	Nov/76	200		200
Bankmont and Company	Dec/76	M1		201700	---	Edward Milburn Galle	S	Dec/76	X	500	2100
Brooks and Company	Dec/76	M1	201700		201700	Raymond M Holliday	DS	Dec/76	X	1300	25500
						William R Humphreys	S	Dec/76 Dec/76	X G	400	125 1275
						Custodian for Daughter		Dec/76	GL	125	125
						Park L Myers	DS	Dec/76	X	1000	7660
						Calvin D Sholtess	DS	Dec/76		3700	6300
HUDSON BAY MINING AND SMELTING COMPANY LIMITED Class "A" Common											
Allen Thomas Lambert	D	Nov/76 Dec/76	E	700	700						
Class "B" Common											
Allen Thomas Lambert	D	Dec/76	E	700	2200						
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						HUMLIN RED LAKE MINES LIMITED					
Robert John Hamilton	S					I Eileen Green	D	I R			---
Employees' Profit Sharing Plan	Nov/76	1	43	656							
Richard Francis Haskayne	S										
Registered Employees' Profit Sharing Plan	Nov/76	1	15	143		HUNTER DOUGLAS N V Common					
Orest Humeniuk	S					Alcan Aluminium Limited	B	Jul/76 Dec/76	T	83894 8000	1761791 1769791
Employees' Profit Sharing Plan	Nov/76	1	50	135							
David Carlton Jones	DS					HUSKY OIL LIMITED Common					
Employees' Profit Sharing Plan	Nov/76	1	31	3176		Donald H Flora	S	Dec/76		100	104
Kenneth W Lloyd	S					Francis Richard Matthews	D	Dec/76	M	1099	2200
Employees' Profit Sharing Plan	Nov/76	1	14	511		Registered Retirement Savings Plan		Dec/76	M1	1099	---
Gerald James Maier	S					Olive W Nielson	B	Dec/76	C	15640	240341
Employees' Profit Sharing Plan	Nov/76	1	20	1186							
William Ernest Selby	S					I A C LIMITED Common					
Employees' Profit Sharing Plan	Nov/76	1	11	1027		Allan Patrick Bolin	S	Dec/76		1000	1000
William David Storey	S										
Employees' Profit- Sharing Plan	Nov/76	1	18	755							
Alfred Raymond Travers	S										
Employees' Profit Sharing Plan	Nov/76	1	12	687							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
I T L INDUSTRIES LIMITED Common Charles Adams Bell Q C DS	Dec/76		3500		7000	IMPERIAL OIL LIMITED Class "B" Common (continued) James George Livingstone Savings Plan DS	Dec/76	1	102		1651
						Angus McKay Lott Savings Plan S	Dec/76	1	61		1429
						Donald Douglas Lougheed Savings Plan DS	Dec/76	1	111		3240
IU INTERNATIONAL CORPORATION Common Anson Wales Hard Taylor Jr S	Dec/76			600	839	Donald Kenneth McIvor Savings Plan DS	Dec/76	1	109		1998
						G R McLellan Savings Plan S	Dec/76	1	66		1595
						Alfred George Moreton Savings Plan DS	Dec/76	1	70		1574
						Venceslas Sirois Savings Plan S	Dec/76	1	21		962
IMASCO LIMITED Common Matthews Glezos S	Oct/76		100		300						
Hubert B Wells Wife DS	I R I R	1		71 65		INDAL LIMITED Common Willard Lyle Muir S	Nov/76			50	450
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Charles Nameby Wynn Woodward DI	I R			---		INDEPENDENT MINING COMPANY LIMITED Lena Marion Sharp D	I R				---
IMPERIAL OIL LIMITED Class "A" Common Exxon Corporation B	Dec/76		10000		90599980						
Arden Ramon Haynes Savings Plan DS	Dec/76	1	130		1080	INDUSMIN LIMITED Preferred Shares Falconbridge Nickel Mines Limited B	Dec/76 Dec/76	R	2360	20000	---
Douglas Harry MacAllan Savings Plan S	Dec/76	1	68		840						
Peter Stauff Savings Plan S	Dec/76	1	60		1144						
Thomas Harold Thomson Savings Plan S	Dec/76	1	65		974						
Class "B" Common James Warren Flanagan Savings Plan DS	Dec/76	1	95		1136	INDUSTRIAL ADHESIVES LIMITED John Anthony Timmins DI	I R				---
Gordon Leroy Haight Savings Plan S	Dec/76	1	65		665						
John Haig Hamlin Savings Plan DS	Dec/76	1	121		550						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INDUSTRIAL ADHESIVES LIMITED Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Common (Continued)					
Edward Ryckman Alexander Jr SI	Nov/76			150	---	Gilbert E Jones DS	Dec/76			1119	5174
Chromasco Limited B	Dec/76		4545		362528	Paul W Knaplund S	Dec/76	G		6	2324
						Dean Raymond McKay S	Dec/76	G		59	12736
						Theodore C Papes Jr S	Dec/76	G		5	1545
						Walter J Pedicord S	Dec/76	G		20	673
						Daughter	Dec/76	G1	13	19	
INEXCO OIL COMPANY Common						Paul J Rizzo Children S	Dec/76	G		60	1934
Erving Wolf DSB	Dec/76	G		10000	1894594	Orland M Scott S	Nov/76	G		273	16135
						Orland M Scott S	Dec/76	G		69	16066
						Bartholomew M Stevens S	Dec/76			200	1251
						Thomas J Watson Jr Amended DS	Oct/76	G		54	
INCLIS LIMITED						S	Nov/76	G		1411	
Alfred C Chink S	I R			---	---		Dec/76	G		3140	59278
Robert J Collins- Wright DS	I R			---	---						
INITIATIVE EXPLORATION LIMITED Common						INTERNATIONAL MOGUL MINES LIMITED Common					
Mark Richard Feller D	Nov/76			1000	22000	W E Barnett SI	Dec/76		13400		13400
						Martin P Connell DS	Dec/76	M1	3	8	
						Qualifying Shares					
						John C Lamacraft DS	Dec/76		13301		13301
						C K O'Connor DS	Dec/76		13301		13301
INTER-CITY MANUFACTURING LIMITED Class "A" Common						INTERNATIONAL OBASKA MINES LIMITED Common					
Inter-City Gas Limited B	Dec/76		712		58891	William W Dennis DS	Dec/76			10000	36500
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common					
George B Beitzel DS	Dec/76	G		30	3303	Rand V Araskog S	Dec/76	G		105	4600
Frank Taylor Cary DS	Dec/76	G		402	5190	Lyman C Hamilton Jr DS	Oct/76	G		400	7020
Spouse and Daughter	Dec/76	G1	100		331						
Jerrier A Haddad S	Dec/76	G		42	6827						
Warren C Hume S	Sep/76	G		3	5418						
Wife	Nov/76	G1		20	1665						

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KAISER RESOURCES LIMITED Common						KINTU URANIUM MINES LIMITED Common					
Peter Mailer Bradbury S	Oct/76	X	1500		2700	M Rash and Company Limited E	Dec/76		1000		692850
Edgar Fosburgh Kaiser Jr DS	Dec/76	1	100000		560800	Mark Rash M Rash and Company Limited E	Dec/76	1	1000		692850
KAMLO GOLD MINES LIMITED Common						KOFFLER STORES LIMITED Class "A" Special Shares					
M Rash and Company Limited B	Dec/76		1500		701875	Marvin Arnold Goldberg SB	Dec/76	1	100		600
Mark Rash B	Dec/76	1	1500		701875	Registered Retirement Savings Plan					
KAYAK EXPLORATIONS LIMITED Common						KRAFT INCORPORATED Common					
Gordon-Daly Grenadier Limited B	Dec/76 Dec/76		3000	1000	5800	Margaret P MacKinnon S	Nov/76	X	100		200
						Bryant H Prentice Jr S	Nov/76	X	375		3390
						Ocie E Swain DS	Nov/76 Dec/76	G		150 100	9990 9890
						John F White S	Nov/76	X	125		700
KEEN INDUSTRIES LIMITED Common						JOHN LABATT LIMITED Class "A" Common					
Howard Adam Schaufele Amended S	Nov/76			8300	1063	Camille Andre Guerin S	I R				100
						Registered Retirement Savings Plan	Jun/76 Sep/76	1 1		67 69	
KELLY DOUGLAS AND COMPANY LIMITED Class "A"						LACANA MINING CORPORATION Common					
Loblaw Companies Limited B	Nov/76	1	198		306291	William S Eplett D	Nov/76			3300	109815
KELMAC INVESTMENTS LIMITED											
KEWANEE OIL COMPANY Common											
Herbert S Erskine S Joint Tenant with Wife	Nov/76	G		92	396						

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LA FRANCE EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited	B	Dec/76 Dec/76	130400	101600	146600	LA VERENDRYE MANAGEMENT CORPORATION Preferred Julien Viens Children	DS	Dec/76	1	125	125
LAILAW TRANSPORTATION LIMITED Class "A" Leslie William Haworth	S	Nov/76	1000		1000	LAWSON AND JONES LIMITED Class "D" Honourable Ray Lawson	S	Nov/76		1023	---
Laidlaw Transportation	B	Nov/76 Nov/76	17100	17100	---	Tom Lawson Woodholme Holdings Limited	DS	Nov/76		13398	2000
						Woodholme Holdings Limited	B	Nov/76	1	14421	81937
										14421	81937
LASSITER KUMA OILS LIMITED Common Doris Newland Tanner	D	May/76 Jun/76		1500 2650	8750	LEASE-RITE CORPORATION INCORPORATED Common Joseph Louis Rotman	BDS DISI				
						J L R Holdings Limited		Dec/76	1	1000	241354
						10 3/4% Serial Secured Income Debentures					
						Joseph Louis Rotman BDS DISI					
LAURASIA RESOURCES LIMITED Common Harry George Tibbo	D	Dec/76		2000	51826	J L R Holdings Limited		Dec/76	1	\$400000	\$1000000
LAURENTIDE FINANCIAL CORPORATION LIMITED Charles Nameby Wynn Woodward	DI	I R			---	LEIGH INSTRUMENTS LIMITED Common Paul Van Vlack Amended	D	Jun/76		1000	1400
LA VERENDRYE MANAGEMENT CORPORATION Common Bernard David	S	Nov/76	285		39645	LEISURE WORLD NURSING HOMES LIMITED Common Ronald Francisco	D	Jun/76		300	800
Michel Perron Wife	D	Nov/76 Nov/76	2345 3000	17637 4200		Leisure World Nursing Homes Limited		Dec/76		4260	24285
Julien Viens	DS	Dec/76	285		12171	Paul Robert MacKenzie	D	Apr/76			690 ---

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LEMTEX DEVELOPMENTS LIMITED Common						LOGISTEC CORPORATION Common					
John Alexander McCleery DS	Nov/76		1000		2000	Rejean Gagnon S	Nov/76		1800		28920
	Dec/76		1000		3000						
LEVY INDUSTRIES LIMITED Preferred "A"						LORMAC EXPLORATIONS LIMITED Common					
Harry Alexander Malcolmson D						Marchmont and MacKay Limited B	Dec/76		4000		677595
Registered Retirement Savings Plan	Dec/76	1	400		5300		Dec/76			2000	
Seaway Multi-Corp Limited B	Nov/76		7400		7400						
LIVINGSTON INDUSTRIES LIMITED Preference						THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Livingston Industries Limited B	Dec/76		12			Ford M Graham D	Dec/76	G		50	4810
Cancelled	Dec/76	R		12	---						
Warrants						LYNX-CANADA EXPLORATIONS LIMITED Common					
Livingston Industries Limited B	Dec/76		1593		---	T Peter Matthews I					
Cancelled	Dec/76	R		1593	---	Sparton Mining and Development Limited	Nov/76	1		5000	5000
LOBLAW COMPANIES LIMITED Class "B"											
Mark Hoffman DS	I R				1	MDS HEALTH GROUP LIMITED					
						Louis R Harnick D	I R				---
						John A Rogers S	Sept 76			50	---
LOCHIEL EXPLORATION LIMITED Common						M E P C CANADIAN PROPERTIES LIMITED Common					
Albert H Pfeffer S	Dec/76			4000	41200	Allan Stewart Forsey S	I F				100

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MACLAREN POWER AND PAPER COMPANY Class "D"						MANITOU-BARVUE MINES LIMITED Common					
Charles W Kenny DS	Nov/76		200		21205	Thomas L Mansfield DS	Dec/76		1000		87000
R Timothy Kenny D	Nov/76		200		26708						
MACLEAN-HUNTER LIMITED Class "A" Common						MAPLE LEAF GARDENS LIMITED Common					
Arthur John Little DDI	Dec/76	E		5000	6000	Harold E Ballard DS	Dec/76		8249		26202
Class "B" Common											
Floyd S Chalmers D	Dec/76		1000		64900						
Arthur John Little DDI	Dec/76	E	5000		5000						
Frederick T Metcalf DDI	Nov/76		4000		37920	MAPLE LEAF MILLS LIMITED Common					
						John Alexander McCleery D	Nov/76		100		200
MAGNA INTERNATIONAL INCORPORATED Common											
Paul B Helliwell D	Nov/76		1464		31655	MARCANA RESOURCES LIMITED Common					
						Albert B Matlow DS	Dec/76		7000		
						Rhonda Securities Limited	Dec/76			6500	42513
							Dec/76	1	10000		25000
MAGNASONIC CANADA LIMITED Common											
Colin McAlpine S	Nov/76		500		2000	MATTAGAMI LAKE MINES LIMITED					
						Lawrence Adie SI	I R				---
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common											
Union Gas Limited B	Dec/76		69		1839318	MCDONALD'S CORPORATION Common					
						John Downing Cooke S					
						Pauline Cooke S	Dec/76	1		100	100
						Thomas S Dentice S	Nov/76			1160	600
						Bernard T Hall S	Nov/76	X	1800		9352
						Robert B Ryan S	Nov/76		1600		16976
MANDARIN MINES LIMITED Common						Edward H Schmitt DS	Dec/76				
Brian Wilfred Donaldson DS	Dec/76		9500		14500		Dec/76	E G		1000 600	9000

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MCDONALD'S CORPORATION Option						METROPOLITAN STORES OF CANADA LIMITED Common					
Robert B Ryan	S	Nov/76	1000		4700	General Distributors of Canada Limited	B	Dec/76	20000		1622169
MELCOR DEVELOPMENTS LIMITED Common						THE METROPOLITAN TRUST COMPANY Common					
William Garfield Bennett	D	Dec/76	M	2323	27854	John Dewey Bradley	D	Oct/76	F	110	19499
Registered Retirement Savings Plan		Dec/76	M1	2323	29188	Brad-Lea Meadows Limited		Oct/76	F1	224	3059
William Clifford Willetts	D	Nov/76		1200	10200	H Vernon Paige	S	Dec/76		40	---
						James Malcolm Wredde Amended Warrants	S	Nov/71		16	
						John Dewey Bradley	D	Sep/76 Oct/76	F	19389	19389 ---
						Brad-Lea Meadows Limited		Sep/76 Oct/76	F1 1	2835	2835 ---
MERGED MINING ENTERPRISES LIMITED						Dr Helmut Frost	D	Sep/76 Oct/76	F	1102	1102 ---
Lena Marion Sharp	D	I R			---	Simonbank A G		Sep/76 Oct/76	F1 1	14641	14641 ---
MERLAND EXPLORATIONS LIMITED						MICO ENTERPRISES LIMITED Common					
Robert Kenneth Dixon	DS	I R			---	Edper Investments Limited		Nov/76		267060	1535051
Common											
Donald Richard Watt	D	Nov/76		2700	178700						
MESA PETROLEUM COMPANY Common						MIDDLE RIVER MINES LIMITED Common					
Gaines L Godfrey	S	Nov/76		2	793	Marchmont and MacKay Limited	B	Dec/76 Dec/76		500	1000 338500
Thomas Boone Pickens Jr	DS	Nov/76	G	100	169044						
Beatrice Carr Pickens		Nov/76	G1	100	200	MINAKI GOLD MINES LIMITED Common					
						Mark Rash	B	Dec/76	1	250	22587
						M Rash and Company Limited					

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MINDUSTRIAL CORPORATION LIMITED Common Ronald Montgomery	Sep/76		2000		2000	THE MOLSON COMPANIES LIMITED Class "A" Thomas H P Molson	B Nov/76			32400	623200
MIRADO NICKEL MINES LIMITED Lena Marion Sharp	D I R				---	MONCRIEFF URANIUM MINES LIMITED Common Ralph I Benner	DSB Dec/76	G		100000	394501
MOBIL CORPORATION Common Bankers Trust Company K Trustee under Employee Savings Plan of Mobil Oil Corporation George A Birrell	Nov/76 S Dec/76 Dec/76		3		15605	BENJAMIN MOORE AND COMPANY LIMITED Common Benjamin Moore and Company B Michael C Quaid	Dec/76 Dec/76 DI Dec/76		800 1325 50	74645 50	
Curtis M Klaerner	D Dec/76	G		400 70	3456						
Charles J Lause	S Dec/76			168	3702						
Theodore W Nelson	D Dec/76	G		1500	178						
James Q Riordan	DS Dec/76	G		10	4096						
Richard F Tucker	D Dec/76			700	9844	MORELAND-LATCHFORD PRODUCTIONS LIMITED Robert Arthur Bruce	DS I R				---
Paul J Wolfe	D Dec/76			1782	3893						
				1000	2533						
MOFFAT COMMUNICATIONS LIMITED Common Frederick Newton Hughes Class "A" Common Randall L Moffat Bix Limited	D Dec/76 DS Dec/76		2000		2500	MOTORCADE STORES LIMITED Common Martin Winter	DS Dec/76		1700		264049
		1	1600		1600						
						MOUNT PLEASANT MINES LIMITED Common Charles B Farnham	DS Dec/76		16000		551298
						Mount Pleasant Mines Limited	B Dec/76		9500		359118
MOFFAT COMMUNICATIONS LTD-Cl A Com											

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MULTIPLE ACCESS LIMITED Common						NATIONAL GROCERS COMPANY LIMITED Common					
Douglass A Hanson S	Dec/76		300		1300	Loblaw Companies					
Mrs N Hanson	Dec/76	1	100		100	Limited B					
Fredrick T White D	Jul/76			2000		Food Markets					
	Sep/76			1000	33381	Holdings Limited	Nov/76	1	4		295852
MURPHY OIL COMPANY LIMITED Common						NATIONAL SEA PRODUCTS LIMITED Common Class "A"					
Francis Richard						Jack B Estey D					
Matthews DS	Dec/76	M	1000		6000	Jabyee Limited	Dec/76	1		2500	17000
Registered											
Retirement											
Savings Plan	Dec/76	M1		1000	---						
N R D MINING LIMITED Common						NATIONAL TRUST COMPANY LIMITED Common					
James Michael						Edwin H Heeney DS	Dec/76			400	3740
Wigley DS	Dec/76		64000		264000						
N W EQUITY FUND LIMITED Special Shares						NEONEX INTERNATIONAL LIMITED Common					
Arthur William Putz S	Nov/76		12		24	James A Pattison DS					
						Jim Pattison	Dec/76	1	154600		2863392
						Enterprises					
NABORS DRILLING LIMITED Common						NEW BIDLAMAQUE GOLD MINES LIMITED					
Stephen J Matkaluk S	Sep/76	V	800		1600	I Eileen Green D I R					---
Donald J McDonald D	Sep/76	V	700		1400						
Clair A Nabors DS	Sep/76	V	8102		16204						
Roban Holdings	Sep/76	V									
Limited	Sep/76	V1	23000		46000						
Donald A Park DS	Sep/76	V	300		600	NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
K Gordon Reed S	Sep/76	V	300		600	Leandre Chiasson D	Oct/76		100		100
John E Wilson S	Sep/76	V	200		400	Joseph Alexander					
						Likely D	Nov/76		1000		1100

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NEWCO FINANCIAL CORPORATION Common						NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common					
Gordon G Ropchan	Jun/76		345		345	George John Adams	S	Dec/76	27		3829
	Jul/76		1285		1630	Henry Collingwood	D	Nov/76	450		4950
	Sep/76		170		1800						
	Nov/76		1920		3720	Class A Common					
Peter George Ropchan	DS	Sep/76	455			Aidan F Ryan	S	Nov/76	219		1514
		Nov/76		1920	27373	Class "B" Shares					
Dongor Investments Limited		Nov/76	21		815	Alan Stark Gordon	D	Dec/76	1500		18000
NEW DIMENSION RESOURCES LIMITED Common						NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common					
Phillip J DeZwirek	DS					David Adey	S	Jun/76	150		154
Viceroy Investment Corporation		Dec/76	37240		224740	Lewis Haldane	D	Jun/76	1000		1010
						Miller Ayre					
						Amended					
						Anthony A Brait	DS	I R			1156
						Amended					
						Henry Collingwood	D	Jun/76	1000		1010
NEWFIELD MINES LIMITED						Amended					
Lena Marion Sharp	D	I R			---	Baine Johnston and Company Limited		Jun/76	1000		1000
						Leslie Alan Cox	S	Jun/76	500		500
						Amended					
						Milton George Green	D	I F			10
						Amended					
						Harold L Lake	D	Jun/76	500		510
						Amended					
NEW FORCE CRAG MINES LIMITED Common						Millard Thomas Neill	D	I P			1000
M Greene and Associates Limited	B	Dec/76		156363	47299	Amended					
						Fabian O'Dea	D	I R			1200
Milton Klyman	DS DISI					Amended					
M Greene and Associates		Dec/76		156363	47299	International Trust Company		I R			
						John Floyd Stinson	D	I R			10
Lawrence Murphy	S					Amended					
In trust for the Company		Dec/76	212113		212115	Donald Gordon Wright	S	I R			200
						Amended					
						First Preference Shares					
						Anthony A Brait	DS	I R			4
						Amended					
						Preferred					
						Millard Thomas Neill	D	I R			10
						Amended					
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED											
John Robert Bernard	S	I R			---						

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NEW JOBURKE EXPLORATIONS LIMITED Common Henry Thomas Hurley DS DI	Dec/76		9000		9500	NIAGARA STRUCTURAL STEEL COMPANY LIMITED Preferred Harry Paul Tomarin DSB	Apr/76 Dec/76	A	100	400	---
NEW KELORE MINES LIMITED Common Harry Idris Miller DS	Nov/76		2000		2250	NOR-ACME GOLD MINES LIMITED Common Alfred Lewis Parres DSB	Dec/76		17000		550711
NEW METALORE MINING LIMITED Common Elias Klimoff Amended D	I R				3000	NORCEN ENERGY RESOURCES LIMITED Common Paul Hartley Palmer S Greypalm Investments Limited I R		1			1900
NEWMEX GOLD RESOURCES INCORPORATED Common M Rash and Company Limited B Mark Rash B M Rash and Company Limited	Dec/76 Dec/76	 1	7050 7050		598725 598725	\$1.50 Cumulative Convertible Series "B" Junior Preference Shares Paul Hartley Palmer S Greypalm Investments Limited I R NORDORE MINING COMPANY LIMITED Common Agnes Anne Lasich DS Frank Lasich I R Roxana Lasich I R	Dec/76 Dec/76	1 1	1000		500 1500
NEW YORK OILS LIMITED Common Philip Thomas Kueber D	Nov/76		10000		10001						6000 7000 1000
NIAGARA FINANCE COMPANY LIMITED Demand Note IAC Limited B	Dec/76		\$8700000	\$1200000		NORTH CANADIAN OILS LIMITED Common Teck Corporation Limited B	Dec/76		82000		1472286

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NORTHERN AND CENTRAL GAS CORPORATION LIMITED						NORTH WEST TRUST COMPANY					
Paul Hartley Palmer	SI	I R			---	First Preferred Participating					
Second Preferred Series "B"						Allarco Developments Limited		B			
Norcen Energy Resources Limited	B	Nov/76		4025	1136957	Allarco Financial Corporation Limited	Sep/76		1	4803	
							Oct/76		1	4764	
							Nov/76		1	821	47719
						Allarco Financial Corporation Limited		B			
							Sep/76			4803	
							Oct/76			4764	
							Nov/76			821	47719
NORTHERN NATURAL GAS COMPANY Common						NUFORT RESOURCES INCORPORATED Common					
Earle A Clark Amended Stock Purchase Plan	S	Oct/76	G	200	400	John A Downing	D	Dec/76		20000	93500
Son		Oct/76	1	74	4055						
		Oct/76	61	100	200						
George L Mazanec	S	Dec/76	G	15	4545						
James M McClymond	S	Dec/76		900	---						
Jack C Osborne	S	Dec/76	G	74	2507						
F Vinson Roach Jointly with Wife	S	Dec/76	G	63	301						
Willis A Strauss	DS	Dec/76	G	2000	32526	NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A"					
Dale Te Kolste	DS	Dec/76	G	200	7800	Douglas Barry Watson	S	Dec/76		200	300
Washington G Thompson	S	Dec/76		1000	---	Series C Debentures					
						D James Cairns	D	Nov/76		\$25000	\$25000
NORTHERN TELECOM LIMITED Common											
Bell Canada	B	Nov/76		75	18307809						
NORTH WEST TRUST COMPANY Common											
Allarco Developments Limited	B										
Allarco Financial Corporation Limited		Oct/76	1	100	230438						
Allarco Financial Corporation Limited	B	Oct/76		100	230438						

IMPORTANT — See Guide to Symbols on inside front cover

68A

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OPAWICA EXPLORATIONS INCORPORATED Common						PACESETTER MINES LIMITED Common					
David Jay Foster B Randall-Shawn Investments Ltd	Nov/76	1	500			Goreda Investments Limited	B	Dec/76	M	675000	---
	Nov/76	1	250			Stanley Mourin Goreda Investments Limited	B	Dec/76	1	675000	---
	Nov/76	1		270	24800						
Amended Durham Securities Corporations Limited	Dec/76	1			165000	Irwin A Wallace In Trust for the Benefit of Pacesetter Mines Limited	S				675000
							I R	1			
THE OSHAWA GROUP LIMITED						PACO CORPORATION OF CANADA LIMITED Common					
William Henry Holman	S	I R			---	Paco Corporation of Canada Limited		Nov/76		1450	58290
Class "A"											
Philip F Connell	DS	Nov/76	15000		15000	PAGE PETROLEUM LIMITED Common					
						Brian G McCombe	DS	Dec/76		1000	1250
OXFORD DEVELOPMENT GROUP LIMITED											
Charles N W Woodward	DI	I R			---	PANCANADIAN PETROLEUM LIMITED Common					
						Hugh A Martin	DDI	Nov/76		5000	6000
Class "A" Preferred											
William Smithson MacKenzie Lang	SI	Nov/76	500		500	PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
						Wendell J Doggett	S	Nov/76	X	1400	1400
PAC EXPLORATIONS LIMITED Common						Robert Dean Hunsucker	DS	Nov/76	X	1900	4713
Mark Rash	B					S L Robertson Jr	S	Nov/76		200	---
M Rash and Company Limited	Dec/76	1	200		701150						
M Rash and Company Limited	B	Dec/76	200		701150						

IMPORTANT — See Guide to Symbols on inside front cover

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PAN-ORE GOLD MINES LIMITED Common						PENNANT-PUNA OILS LIMITED Common					
Mark Rash B						The Alberta Gas Trunk Line Company Limited B					
M Rash and Company Limited	Dec/76	1	200		586675	Algas Mineral Enterprises Limited	Nov/76	1	189		2415792
M Rash and Company Limited B	Dec/76		200		586675	Algas Mineral Enterprises Limited B	Nov/76		189		2415792
PEERLESS RUG LIMITED Common						PENNZOIL COMPANY Common Stock					
Ivan E Phillips D						W M Brumley Jr S	Dec/76	1	1050		18296
Margas Investments Limited	Nov/76	1		950	50	William E Gipson S	Nov/76			300	49849
						Baine F Kerr DS	Dec/76			2070	
							Dec/76			300	10
						John D Kirkland DS	Dec/76			177	5628
						Associates	Dec/76	11	177	34	
						J Hugh Liedtke DS	Dec/76			2000	
							Dec/76			10000	107596
						Choctaw Corporation	Dec/76	31	10000		339727
						William C Liedtke Jr DS	Sep/76			7000	153036
						Williston Brandreth Symonds	Nov/76		53		1758
						Neal O Wade Jr S	Dec/76			100	7142
						Thomas W Warren DS	Nov/76			2120	15900
PELICAN MINES LIMITED Common						PHILLIPS PETROLEUM COMPANY Common Stock					
Gordon-Daly Grenadier Limited B	Dec/76		7500	1000	33000	Oliver Wendell Armstrong S	Dec/76	G		18	1908
	Dec/76					William Frederick Martin DS	Dec/76			1064	6178
PEMBINA PIPE LINE LIMITED Class "B"						PITTS ENGINEERING CONSTRUCTION LIMITED Class "B"					
G E Thompson S	Sep/76		100		400	Wallace A Barrie S	Dec/76		12000		12000
THE PEMBROKE ELECTRIC LIGHT COMPANY LIMITED Common											
Pemstar Holdings Limited B	Nov/76				123617						
PEMSTAR HOLDINGS LIMITED Common											
Tamay Realty Company Limited B	Nov/76		20		24577						
Preferred											
Tamay Realty Company Limited B	Nov/76		50		11617						

IMPORTANT — See Guide to Symbols on inside front cover

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PLACE GAS AND OIL COMPANY LIMITED Common						PREMIER CABLEVISION LIMITED Common					
James E Houston D	Dec/76			20000	1	John M Bird D Bircon Enterprises Limited	Dec/76	1	1000		13100
						William Garth Pither DS Southlands Cablevision Limited	Nov/76	M1	71225		166985
PLACER DEVELOPMENT LIMITED Common						Sydney Wallis Welsh DS Welsh Cable Vision Limited	Nov/76	M1	71225		338343
Lawrence Adie S Stock Purchase Plan	I R Nov/76	1 1	7		6668 226 233						
PLUMBING MART CORPORATION Common						PRESTON MINES LIMITED Common					
George Edgar Creber D	Nov/74- Nov/76		47500		79500	Leo Model DI Tinto Holdings Canada Limited	Oct/76	1	5000		5000
PONDER OILS LIMITED Common						PRINCIPAL VENTURE FUND LIMITED					
Eric Nissen DB	Dec/76		6500		1727850	John Robert Cormier DISI John Patrick Hickey Jr DI William Dickenson Hunter DISI	I R I R I R				---
POWER CORPORATION OF CANADA LIMITED 5% Second Preferred						PROVIDENT MUTUAL FUND LIMITED Mutual Fund					
Louis R Desmarais DISI	Dec/76		2500		28300	Hugh A Benham D	Feb/76 May/76 Aug/76 Nov/76		1 1 1 3		153
6% Participating Preferred						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Paul Desmarais B Gelco Enterprises Limited	Nov/76	1	50		1356681	Arthur John Cassels Anglin DISI John Stanley Batters DS Murdoch Harvie DS Kenneth Orval Horwood DISI Wilford James Devey Lewis DISI	Dec/76 Dec/76 Dec/76 Dec/76 Dec/76		3 61 66 22 53		86 1128 1750 386 1114

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PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares (continued)						RAM PETROLEUMS LIMITED Common					
Jean Albert Martial DS	Dec/76		21		575	Robert Osborne Cochrane S I R					2000
Raymond Laverne Whaley DISI	Dec/76		25		459	C J Hadley D Nov/76			1200		9000
						Richard Bredin Stapells Q C D					
						Stasons Limited Dec/76	1			2000	---
PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common						RANGER OIL (CANADA) LIMITED Common					
Texaco Canada Limited B	Nov/76		100		467070	Francis Richard Matthews D	Jun/76 Nov/76 Nov/76		500 1000 1000		4500
						Registered Retirement Savings Plan	Nov/76	M1		1000	---
THE QUAKER OATS COMPANY Common Stock						READER'S DIGEST (CANADA) LIMITED Common					
John D'Arcy Jr DS	Dec/76	G		200	16068	Roland Malo D	Oct/76 Nov/76		500 200		1450
Richard H Glantz S	Dec/76	G		250	9526		Dec/76		50		1500
Frank J Morgan S	Dec/76	X	2100		3480						
Robert Douglas Stuart Jr DS	Sep/76	1	115		1781	REALTY CAPITAL CORPORATION LIMITED Class "A"					
Profit Sharing and Investment Trust						Robert Bruce Halvorsen S	Nov/76		1500		1500
QUARTZ CRYSTALS MINES LIMITED Common						REDRUTH GOLD MINES LIMITED					
Russell C Stelk DSB	Dec/76 Dec/76		6500	2000	262944	Lena Marion Sharp D	I R				---
QUEBEC STURGEON RIVER MINES LIMITED Common						REED SHAW OSLER LIMITED Common					
Harold Pullam Coplan DS	Nov/76 Nov/76		2000	1000	30750	John Seeton Davidson D	Dec/76			15000	75000

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THE RESOURCE SERVICE GROUP LIMITED Common						RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common					
George Edward Hirst D	Dec/76		50000		153100	A C MacPherson and Company Limited B	Nov/76 Dec/76		500 4000		678800 682800
Stephen M Krasnow S	Jan/77			2500	28000						
REPUBLIC RESOURCES LIMITED Common						RILEY'S DATASHARE INTERNATIONAL LIMITED Common					
Harry Douglas Hunter B I R					1004000	Arvil D Minor DS	Dec/76		10000		300530
REVELSTOKE COMPANIES LIMITED Common						ROBB MONTBRAY MINES LIMITED					---
Venture Funding Corporation Limited B						I Eileen Green D I R					---
Nominee - Bow Company	Oct/76 Nov/76	1 1	1444 4100		1731820						
REVENUE PROPERTIES COMPANY LIMITED Common						ROCKWELL INTERNATIONAL CORPORATION Common Stock					
Maxwell Goldhar DSB						William F Crawford S	Dec/76 Jan/77	G G	95	7076	78423
Voting Trust Agreement	Dec/76	1	31000		5113217	William Paul Panny S	Dec/76			2000	---
Harry Rubin B	Dec/76		76500		294338	Willard F Rockwell Jr DS	Nov/76	M1		500	737666
Charles Harris Tod DS						RMC Associates					
Two Kiss Holdings Limited	Dec/76	1		50000	---	Robert E Seymour D	Dec/76		12		753
RICH POINT MINES LIMITED Common						ROSE GOLD MINING COMPANY LIMITED					
Frank Cadesky DB	Dec/76		48550		609851	I Eileen Green D I R					---
						ROSEMOUNT TILE AND TERRAZZO LIMITED Common					
						Rosemount Tile and Terrazzo Limited I R					1250

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ROTHMANS OF PALL MALL CANADA LIMITED Warrants						S M A (SOCIETE DE MATHÉMATIQUES APPLIQUES) INC					
Clarke S McKeen	Dec/76			1000	---	Charles Nameby Wynn Woodward DI	I R				---
George Beverly McKeen D	Dec/76			6800	---						
ROYADO MINES LIMITED						ST JOE MINERALS CORPORATION Common Stock					
I Eileen Green D	I R				---	Charles E Barnett	S Dec/76			540	460
						James Lowell Broadhead DS	Dec/76			750	2600
						Lawrason Riggs III	K Jul/75 Dec/76	V G	17709	900	34518
ROYAL OAK DAIRY LIMITED Class "B"						ST LAWRENCE CEMENT COMPANY Common					
Kayesil Limited B	Dec/76		3255	262381		"Holderbank" Financiere Glaris S A B	Nov/76		25000		663357
Silverwood Industries Limited B	Dec/76	1	3255	262381							
Kayesil Limited						ST LAWRENCE CORPORATION LIMITED Common					
Class "C"						Domtar Limited B	Dec/76		184		4420781
Kayesil Limited B	Dec/76		117	48694							
Silverwood Industries Limited B	Dec/76	1	117	48694							
Kayesil Limited						SANDHURST MINES LIMITED Common					
ROYFUND (EQUITY) LIMITED Mutual Fund						Gordon-Daly Grenadier Limited B	Dec/76		10218		22127
Daniel Sprague D Registered Home Ownership Plan	Nov/76	1		163							
Registered Savings Plan	Nov/76	1		3274							
John Howard Taylor D	Nov/76			28406		SANDWELL AND COMPANY LIMITED Class B Common					
HUGH RUSSEL LIMITED Class "B" Common						John Stafford Kendrick S	Nov/76			800	6000
James Peter Foster DS	Dec/76		300	60296		Ritchie Developments Limited B	Nov/76		800		219800

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SANTA'S VILLAGE LIMITED Common						SCOTT PAPER LIMITED Common (continued)					
Shirley B Gauley D Shier's Insurance and Real Estate Ltd	May/76		12		76	Douglas Holme S	Dec/76		141		1001
	Jun/76	1	24		24	John Forbes Philip S	Dec/76		78		159
SAVANNA RESOURCES LIMITED Common						SCOTT'S RESTAURANTS COMPANY LIMITED Common					
John M Alston DSB Golden Ram Resources Limited	Nov/76	1	1500			George Ryerson Gardiner DDI	Nov/76		4800		50000
Waltraud Alston DSB Golden Ram Resources Limited	Nov/76 Nov/76	1 1		10500	839100						
Golden Ram Resources Limited B	Nov/76 Nov/76			10500	839100	SCURRY-RAINBOW OIL LIMITED					
			1500			Henry F Le Mieux DI I R					---
Warrants											
John M Alston DSB Golden Ram Resources Limited	Nov/76	1	1000		76000	SEABOARD LIFE INSURANCE COMPANY Common					
Waltraud Alston DSB Golden Ram Resources Limited	Nov/76	1	1000		76000	Peter Allard D	Nov/76		303		328
Golden Ram Resources Limited B	Nov/76		1000		76000						
SCOTT-LASALLE LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
Paul Lacroix D	Nov/76			3000	7300	Benlevy Corporation Limited B	Nov/76		375		349051
						Edlevy Corporation Limited	Nov/76		375		130312
						Marlevy Corporation Limited B	Nov/76		375		345392
						Peplevy Corporation Limited B	Nov/76		375		363423
SCOTT PAPER LIMITED Common						SEEL MORTGAGE INVESTMENT CORPORATION Common					
Catherine Lynne Birkenhead Registered Retirement Savings Plan	I R	1			110	Sidney Bregman Bregman Family Trust D	Dec/76	X1	3875		6375
Thomas J Birkenhead S	Feb/75 Feb/76 Dec/76	M M		73 37							
			39		39						
John J Herb S	Dec/76		66		840						

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SEEL MORTGAGE INVESTMENT CORPORATION Common (continued)						SIMCOE ERIE INVESTORS Common					
Alvin Charles Dickstein S Wife	Dec/76	X1	500		500	John Charles Stradwick Sr D	Nov/76		1100		30000
David Goodwin Philpott D D G Philpott and Associates Limited	Dec/76	X1	1250		2500						
Common Share Options						SIMPSONS LIMITED Common					
Sidney Bregman D	Dec/76	X		3875	5000	George Allan Burton DS	Dec/76	G		1900	149506
Alvin Charles Dickstein S Wife	Dec/76	X1		500	5750						
David Goodwin Philpott D	Dec/76	X		1250	3750	SIMPSONS-SEARS LIMITED Class "A"					
						Alex Campbell S	Jul/76			1000	42932
SHELL OIL COMPANY Common Stock											
Chauncey W Cook D Dividend Reinvest Plan	Dec/76	1	7		7	SKELLY OIL COMPANY Common Stock					
Keith Doig S	Dec/76			1300	700	Harold C Stuart D Wife	Dec/76	G1		20000	35402
Thomas Frederick Hart S	Nov/76			2000	---						
Aaron Jay Martin S	Dec/76	X	250		515						
Harold Frederick McGuire D	Nov/76		2		214	SKYE RESOURCES LIMITED Common					
David Roger Milton S	Dec/76			200	---	Derek A J Clark DS	Nov/76		17024		105024
Shell Petroleum N V B	Nov/76		372853		49042426	William A Jenkins D	Nov/76		17024		144315
						Frank W Podpechan DS	Oct/76 Nov/76		333 17024		250936 267960
SIEBENS OIL AND GAS LIMITED Common						SKYLINE HOTELS LIMITED Common					
George Taylor Richardson D	Nov/76			9500	10500	John Borden Hamilton Q C D	Dec/76		1100		8000
SILMIL EXPLORATIONS INCORPORATED Common						William Robert Hodgson DSB	Nov/76		3900		1029950
Murray Cooper DS	Nov/76 Nov/76		8000	10000	97						

IMPORTANT — See Guide to Symbols on inside front cover

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SPANEX RESOURCES LIMITED Common						STANDARD BROADCASTING CORPORATION LIMITED					
J Appleby Securities Limited	B Dec/76		8000		697003	Peter E Shurman SI I R					---
SPROATT SILVER MINES LIMITED Common						STANDARD INDUSTRIES LIMITED Class "A"					
John E Millette D	Nov/76			15000	99000	C A Pitts General Contractor Limited B	Dec/76		100		1035976
SPRUCE FALLS POWER AND PAPER COMPANY LIMITED						STANDARD OIL COMPANY (INDIANA)					
Donald John Schalk Jr	S I R				---	Edward Archibald Mason	S I R				---
						J Steven McMullen	S I R				---
STAFFORD FOODS LIMITED Common						Common Stock					
Canbra Foods Limited	B Sep/76- Oct/76 Nov/76		132370 1543		459013	Leland Cummins Adams	D Dec/76	X	2000		9208
						Richard James Farrell	DS Dec/76 Dec/76 Dec/76	M G		1000 2000 145	13419
						John E Swearingen	DS Dec/76 Dec/76	G		40000 6515	69521
						Jack McHaffie Tharpe	S Dec/76			3000	8762
STANDARD BRANDS INCORPORATED						Duane E Wilson Daughter	S Dec/76	1		50	150
Madelyn P Jennings	S I R				---						
Common Stock						THE STEEL COMPANY OF CANADA LIMITED Common Class A					
W Allen Kelley Wife	S I R	1			50	Arthur R McMurrich	D Oct/76	A	85		85
Michael Matthew Masterpool	S Nov/76		100		100						
Henry Weigl	DS Dec/76 Dec/76	G		15000 150	33856						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE STEEL COMPANY OF CANADA LIMITED Common Class "B"						D A STUART OIL COMPANY LIMITED Common					
Alexander D Fisher S	Nov/76	X	2500		2500	Matthew Bruce Deans D	Dec/76 Dec/76		82	82	100
						Herbert W Salthouse DS	Dec/76			4290	910
STEEP ROCK IRON MINES LIMITED Common						SULLIVAN MINING GROUP LIMITED Common Class "A"					
Canadian Pacific Limited B	Dec/76	1	9400		5497375	Leo Scharry DI	I R I R	1Q			15690 1
Canadian Pacific Investments Limited											
Laurence John Lamb DS	Dec/76		800		8401						
STEPPINGSTONE EXPLORATIONS LIMITED Common						SUMMIT DIVERSIFIED LIMITED Common					
Gordon-Daly Grenadier Limited B	Dec/76		35250		51600	David Jay Foster DS Quill Investments Limited	Nov/76	1		3958	35617
						Galgary Investments Limited	Nov/76	1		9825	88420
						Randall-Shawn Investments Limited	Nov/76	1		220	1982
STERISYSTEMS LIMITED Common						David Jay Foster Limited	Nov/76	1		13768	123364
Helix Investments Limited B	Dec/76		23894		407764	Durham Securities Corporation Limited	Nov/76 Nov/76	1 1	6000	300	6700
STORWAL INTERNATIONAL LIMITED (FORMERLY EDDY MATCH COMPANY LIMITED Common						SUMMIT GOLD MINES INCORPORATED Common					
Cemp Investments Limited B	Dec/76	1		300953	---	Mark Rash B M Rash and Company Limited	Dec/76	1	7000		377200
Warrington Products Limited						M Rash and Company Limited B	Dec/76		7000		377200
Preferred						SUNNINGDALE OILS LIMITED Common					
Cemp Investments Limited B	Dec/76	1		9250	---	Kerr-McGee Corporation B	Dec/76		2334		4370000
Warrington Products Limited											

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SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common						TALCORP ASSOCIATES LIMITED Common					
Lloyd Lamont Gordon D						The Toronto- Dominion Bank	B I R				251877
Amended	Jun/76		2500								
	Jul/76		1000		97750						
	Aug/76		2000		99750						
						Common Class "A"					
						Allen T Lambert					
						Daughter	DISI I R	1			176
						Son	I R	1			178
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series											
McLeod Young Weir and Company Limited	B Dec/76		\$20000			Common Class "B"					
	Dec/76			\$20000	---	Allen T Lambert	DISI I R				1208
Short Term Promissory Notes											
The Toronto Dominion Bank	B Dec/76		\$15418000								
	Dec/76			\$7075000							
	Dec/76	R		\$2775000	\$11118000	TAMAN RESOURCES LIMITED Common					
						Ram Petroleum Limited	B Dec/76		1		706001
Floating Rate Loan Certificates due October 15 1980											
McLeod, Young, Weir and Company Limited	B Nov/76		\$97000			TECK CORPORATION LIMITED Common Class A					
	Nov/76			\$80000	\$87000						
	Dec/76		\$110000			Norman Bell Keevil	DS Nov/76		12200		584300
	Dec/76			\$85000	\$107000	Investment Company	Dec/76		5700		590000
							Dec/76	1	14000		34500
Discount Notes											
McLeod, Young, Weir and Company Limited	B Nov/76		\$15800000			Common Class B					
	Nov/76			\$15700000	\$5500000	Robert Edward Hallbauer	DS Nov/76		200		22900
	Dec/76		\$12500000			Norman Bell Keevil	DS Nov/76			3000	7000
	Dec/76			\$10200000	\$7800000	Investment Company	Dec/76	1	7000	1000	6000
							Oct/76				8800
Interest Bearing Notes						William Harold Maedel	SSI Dec/76			200	2800
McLeod, Young, Weir and Company Limited	B Nov/76		\$825000			N B Rudden	S Oct/76		1800		---
	Nov/76			\$825000	---					1800	
	Dec/76		\$700000			G R Shipley	S Oct/76		2400		2400
	Dec/76			\$500000	\$200000						

IMPORTANT — See Guide to Symbols on inside front cover

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TELE-METROPOLE INC Common Class "A"						TEXAS EASTERN CORPORATION Common Stock					
Georges Arpin DS	Apr/74	E		170	100	Jack D Head S	Dec/76			3000	24554
Succession J A De Seve	Apr/74	E1	1336		716031						
Succession J A De Seve Valpro and Company	Apr/74 Jan/75 Mar/76	E1 E1 E1	1336 60 24		716115						
J P Ladouceur D	Jun/74	E		100	100	TEXASGULF INCORPORATED Common					
						P Ray Clarke S	Dec/76 Dec/76	C	105	3000	1240
Common Class "B"						David M Crawford S	Dec/76 Dec/76	C	145	145	3095
Georges Arpin DS	Apr/74	E	170		450	Harold Decker D	Dec/76		7		740
Succession J A De Seve	Apr/74	E1		1336	390029	H V W Donohoo S	Dec/76	C	190		9690
Succession J A De Seve Valpro and Company	Apr/74 Jan/75 Mar/76	E1 E1 E1		1336 60 24	389945	Charles F Drees S	Dec/76	C	145		6076
J P Ladouceur D	Jun/74	E	100		100	James W Estep S	Dec/76	C	190		6670
						Charles F Fogarty DS	Dec/76	C	535		11290
						Gino P Giusti S	Dec/76	C	145		5230
						John W Hall Jr S	Dec/76	C	190		8215
						Earl L Huntington S	Dec/76 Dec/76	C	125	1300	2160
						Kenneth J Kutz S	Dec/76	C	115		4025
						Gordon N McKee Jr S	Dec/76	C	155		180
TENNECO INCORPORATED Common						John M Meyer Jr D	Dec/76			1200	---
S F Allison S	Nov/76	G		2500	8467	Walter F Meyer S	Dec/76 Dec/76	C G	155	100	2945
C Eugene Anderson S	Nov/76 Nov/76	X 1	1250 26		1250 2012	Leo J Miller S	Dec/76	C	145		5750
E L Capps S	Nov/76	1	16		2836	Richard D Mollison DS	Dec/76 Dec/76	C G	285	1600	10785
William M Carpenter S	Nov/76	1	33		3224	Frank R Moulton Jr S	Dec/76 Dec/76	C	115	90	3915
H E Daniels S	Nov/76	1	20		1480	James R West S	Dec/76	C	145		12406
James L Ketelsen DS	Nov/76	X	2000		5382						
Joseph P Lamb S	Nov/76	1	33		1054	\$3.00 Convertible Cumulative Preferred Series "A"					
W E Scott DS	Nov/76	X	7000		19284	C D C Nederland B V					
William H Sitter S	Nov/76	1	10		134	Private Purchase Canada Development Corporation B	Dec/76		1000000		1000000
Byron Tunnell S	Nov/76	1	11		345	Private Purchase C D C Nederland B V	Dec/76	1	1000000		1000000
						Louis R Desmarais D	Dec/76		100		100
						John M Meyer Jr D	Dec/76		650		650

IMPORTANT -- See Guide to Symbols on inside front cover

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TEXAS INTERNATIONAL COMPANY Common Stock						TOROMONT INDUSTRIES LIMITED Common					
Jurral Chuda Peace Rhee D	Nov/76			1554	---	G B C Capital Limited B	Dec/76	M	121287		626287
						Dominion-Scottish Investment Limited	Dec/76	M1		121287	---
						Glaser Brothers Holding Corporation B					
						Glaser Brothers Incorporated	I R Dec/76	1	4300		400000 404300
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						Robert Allan Scoon DS	Nov/76 Nov/76	M		184400 139343	10657
Sir Robert William Askin GCMG Wife D	Nov/76 Nov/76	1	4000 1000	64000 91000		Personal Holding Company	Nov/76	M1	184400		184400
						John A Simpson SI	Apr/76 Nov/76		1000	7431	9169
						Selby James Sinclair DS	Nov/76 Nov/76	M		558400 139343	10857
						Personal Holding Company	Nov/76	M1	558400		558400
THOMSON INDUSTRIES LIMITED Common											
Clarence W Coffey Jr S	I R			1000							
George Goruk S	I R			10000							
Larry E McDaniel S	I R Nov/76 Dec/76 Dec/76			500 8000 1250	500 9750						
Lawrence William Newel S	I R			1450							
L W Philippot S	Nov/76	X	4500	17486							
THOMSON NEWSPAPERS LIMITED Class "B"						TORONTO STAR LIMITED Common					
David C H Stanley D	Dec/76		1000	4000		Executors of Estate of Joseph S Atkinson B	Dec/76	M1		13568	---
						Starson Holdings (York) Limited	Dec/76	M1	13568		13568
						Starson Investments Limited	Dec/76	M1	13568		13568
						Class "B"					
						John Murray Cockburn S	Dec/76			500	160
						Robert Joseph Deane S	Dec/76			100	200
						Harry Atkinson Hindmarsh DS	Dec/76	E1	70528		70528
						Voting Trust Agreement	Dec/76	E1	70528		70528
						Class "C"					
						Executors of Estate of Joseph S Atkinson B	Dec/76	M1	726350		726350
						Starson Holdings (York) Limited	Dec/76	M1	726350		726350
						Starson Investments Limited	Dec/76	M1	726350		726350
						Harry Atkinson Hindmarsh DS	Dec/76	E1	70528		70528
						Voting Trust Agreement	Dec/76	E1	70528		70528
TINTINA SILVER MINES LIMITED Common											
Donald E McQuigge DI	Nov/76			5000	---						

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TORONTO STAR LIMITED						TRANSCANADA PIPELINES LIMITED					
Class "D"						C Kennedy Orr	S	I R			---
Executors of Estate of Joseph S Atkinson											
Starson Holdings	Dec/76	M1		504306	---						
(York) Limited											
Starson Investments Limited	Dec/76	M1	504306		504306	Common					
Harry Atkinson Hindmarsh						Canadian Pacific Limited		B			
Voting Trust	Dec/76	E1		63114	---	Canadian Pacific Express Limited					
Agreement						Pension Trust Fund	Dec/76	1	5000		55000
Class "E"											
Harry Atkinson Hindmarsh	Dec/76	E1	63114		64810	TRANSCONTINENTAL RESOURCES LIMITED					
Voting Trust						Common					
Agreement						John Rochfort Milner		DS DISI			
						Amended					
						Renlim Investments Limited	Oct/75	1	2500		467000
							Nov/75	1	6500		473500
							Jun/76	1	12500		486000
							Jul/76	1	4500		490500
							Sep/76	1	11000		501500
TOTAL PETROLEUM (NORTH AMERICA) LIMITED						Wife	Apr/76	1	76500		76500
Common							Jun/76	1	9500		86000
							Oct/76	1	2500		88500
Compagnie Francaise Des Petroles	Nov/76		6100		5286800	Renlim Investments Limited		B			
						Amended	I R				473500
							Jun/76		12500		486000
							Jul/76		4500		490500
							Sep/76		11000		501500
TRANSAIR LIMITED											
Roderick Hugh McIsaac	DI	I R			---	TRANSOCEAN OIL INCORPORATED					
Philip Wheaton	DI	I R			---	Common					
Strickland						Edward J Hudson	D	Dec/76	G	18258	140000
Common											
Stephen Roger Limited	Nov/76	M		393000	---						
Midwest Detroit Diesel	Nov/76	M1	393000		393000	TRIMAC LIMITED					
						Common					
						Frank T Bailey	S	I R			400
TRANS CANADA GLASS LIMITED											
Common											
Robert Randell Dodd	Dec/76			200	1300						
Wife	Dec/76	1	100		200						

IMPORTANT — See Guide to Symbols on inside front cover

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TRIZEC CORPORATION LIMITED Common						UNION GAS LIMITED Common (Continued)					
Carena Properties Incorporated B	Oct/76		1600			Edna Crawford Company Stock Savings and Investment Program S					
	Nov/76	E	65200				I R	1			252
	Nov/76		64582		4280152	Donald Charles Ingram S					28
						Savings and Stock Investment Program I R		1			1851
7% Notes											
Carena Properties Incorporated B	Nov/76	E		\$968735 ---		UNION OIL COMPANY OF CANADA LIMITED Common					
						James Caird Browning Employees' Incentive Plan S	Jul/76- Dec/76	1	463		2509
TURBO RESOURCES LIMITED Common						Richard George Byers S	Jul/76- Dec/76	1	394		1846
Frank Walter King S	I R				151790	Eric James Connor S	Jul/76- Dec/76	1	439		2085
I C Investments Limited I R		1			37050	Employees' Incentive Plan DS	Dec/76			200	---
Carl Olof Nickle D	Sep/76		5400			Clement Wallace Dumett Jr DS	Jul/76- Dec/76	1	554		3465
	Oct/76		12600			Donald Bruce Jarrett S	Jul/76- Dec/76	1	334		1543
	Nov/76		2000			Employees' Incentive Plan S	Jul/76- Dec/76	1	438		2139
UNION ACCEPTANCE CORPORATION LIMITED						John Lyall MacLagan S	Jul/76- Dec/76	1			
Charles Nameby Wynn Woodward DI	I R					Employees' Incentive Plan B	Nov/76	M	570000		1248390
						Union Oil Company of California Union Oil Overseas Finance Corporation	Nov/76	M1		570000	---
UNION CARBIDE CANADA LIMITED Common						UNITED CANADIAN SHARES LIMITED Common					
John Stuart Dewar DS	Dec/76	1	61		841	James McLean Dowler D	Dec/76	1		8320	---
Company Savings Plan						Executor of Estate of J A Dowler	Dec/76				
UNION GAS LIMITED Common						William Lawrence Palk D	Dec/76			1300	198
Stephen T Bellringer S						Westmeath Investments Limited	Dec/76	1		31700	---
Company Stock Investment Program I R		1			1703	Dovercourt Investments Limited	Dec/76	1		20000	---

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UNITED CANADIAN SHARES Common (continued)						UNITED SISCOE MINES LIMITED Common					
Conrad Sanford Riley DS						Harry Dahl-Jensen D	Mar/76		1000		7000
Dominion Tanners Sales Corporation Limited	Nov/76	1	76		739		Oct/76		1000		8000
John Derek Riley D											
Dominion Tanners Sales Corporation Limited	Nov/76	1	86		832						
UNITED COBALT MINES LIMITED Common						UNITED STATES STEEL CORPORATION Common Stock					
Harry Idris Miller DS	Nov/76		5000		15000	Edwin H Gott D	Nov/76	G		1200	11427
						Earl L Simanek Associates S	Dec/76	G		628	---
							Dec/76	G1	628		628
UNITED CORPORATIONS LIMITED						UNITED WESTBURNE INDUSTRIES LIMITED Share Purchase Warrants Series "A"					
Samuel J Davidson S	I R				---	Westburne International Industries Limited B	Dec/76		600		2600
Frederick G Elliott SI	I R				---						
Thomas Stewart Ripley DI	I R				---	UNIVERSAL GAS COMPANY LIMITED Common					
						Joseph Arsene Mercier DS	Oct/76		1600		71085
UNITED HEARNE RESOURCES LIMITED											
John L Gibson D	Dec/76				27000						
Cedar Holdings Limited	Dec/76	1			10000	UNIVERSAL SAVINGS EQUITY FUND LIMITED Preference Shares					
						John Robert Finlay DS	I R				179
						Registered Retirement Savings Plan	I R	1			1189
						Robert Wallace McRae DSB DISI	Dec/76		1035		7134
UNITED INVESTMENT LIFE ASSURANCE COMPANY Common											
Inland Financial Company Limited B	Nov/76		800		964299	UNIVERSAL SAVINGS INCOME FUND Units	Dec/76		40		1476

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US-CA-MEX EXPLORATIONS LIMITED Common						VISTA EXPLORATIONS LIMITED Common					
O F Carter	D	I R			1	Mark Rash B M Rash and Company Limited	Dec/76	1	4000		580250
A J Fortens	D	I R			1	M Rash and Company Limited B	Dec/76		4000		580250
Fred Munger	D	I R			1						
V S SERVICES LIMITED Common Class "A"						VOBCO MANAGEMENT LIMITED Common					
Allan D Baker	D	Dec/76		1000	---	Thomas Stewart Ripley DI	I R				---
						Vobco Management Limited	I R				2500
VAN DER HOUT ASSOCIATES LIMITED Common						VOYAGER PETROLEUMS LIMITED Common					
Maremont Corporation	B	Dec/76	5500		1114780	A Barry Beaven S Employees' Profit Sharing Plan	Oct/76- Dec/76	1	125		21736
						Alexander S Cathcart S Employees' Profit Sharing Plan	Oct/76- Dec/76	1	125		2581
VENPOWER LIMITED Common						Sydney Kahanoff DSB Employees' Profit Sharing Plan	Oct/76- Dec/76	1	125		95586
Phi International Incorporated	B	Nov/76	1000		1692780	Campbell M MacInnes D	Dec/76			10000	18900
						Edward L Molnar S Employees' Profit Sharing Plan	Oct/76- Dec/76	1	125		15125
VESPAR MINES LIMITED Common						George H Plewes S Employees' Profit Sharing Plan	Oct/76- Dec/76	1	125		14007
George B Heenan	DI	Dec/76		68000	---						
VICTORIA AND GREY TRUST COMPANY						VULCAN INDUSTRIAL PACKAGING LIMITED Common					
Frederick G Elliott	SI	I R			---	George D-Cruze S	Nov/76		100		1000

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WAFERBOARD CORPORATION LIMITED Common						WALL AND REDEKOP CORPORATION Common					
Gaston Malette DS	Dec/76			9087	1656	Peter Wall DS	Oct/76 Nov/76		2400 900		536465
Renald Malette D	Dec/76			4546	2045						
Class "A"						WARNACO OF CANADA LIMITED Common					
Gaston Malette DS	Dec/76		9089		19089	Robert William McCandless S	Dec/76		100		100
Renald Malette D	Dec/76		4546		14546						
WAINOCO OIL LIMITED Common Stock						WARRINGTON PRODUCTS LIMITED Common					
William A Faubion S	Dec/76			5310	15000	Andre Louis Morissette SI	Dec/76		4000	---	
WAJAX LIMITED Class "A" Common						THE WATERLOO MANUFACTURING COMPANY LIMITED Common					
Ian Brierley Campbell Chorcarn Management DS	Dec/76	1	200		31700	Aylor Investments Limited B	Dec/76		33		33030
Ronald William Chorlton Chorcarn Management DS	Dec/76	1	200		31700						
HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common "A"						WECO DEVELOPMENT CORPORATION Common Stock					
Allen Thomas Lambert D	Nov/76 Nov/76	E	1000	1000	---	Consolidated Oil and Gas Incorporated B	Nov/76		23000		264500
Common "B"						Common Stock Purchase Warrants					
Allen Thomas Lambert D	Dec/76	E	1000		2500	Harold Calvin Gutjahr D	Dec/76		500	---	

IMPORTANT — See Guide to Symbols on inside front cover

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WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						WESTERN SUPPLIES LIMITED Common Stock					
Francis Richard Matthews Pension Plan	DSI Dec/76 Dec/76	M M1	6190	6190	7664 6190	Giroday Sawmills Limited	B				
						Nominee Vanbar and Company	I R	1			51055
						Nominee Grant and Company	I R	1			31240
WESTCOAST TRANSMISSION COMPANY LIMITED Common						WESTFAIR FOODS LIMITED Class "A"					
Kelly Hurd Gibson DS	Oct/76	M		4000	6600	Kelly, Douglas and Company Limited	B	Dec/76	150		9276
WESTERN BROADCASTING COMPANY LIMITED Preferred						7% Preferred					
Peter Paul Saunders D						Kelly Douglas and Company Limited	B	Dec/76	100		4952
Dorfran Investments Limited	Dec/76	R1		250	---						
WESTERN CANADIAN RESOURCES FUND LIMITED Special Shares						WEST HILL ENTERPRISES AND MINING LIMITED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B Dec/76			15000	25000	Chemokan Enterprises Limited	B	Oct/76	M	390975	---
						Amended R J Donovan	Oct/76	M1		488000	
						Ericmar Enterprises Limited	B	I R	1		390975
						R J Donovan	I R				488000
WESTERN DECALTA PETROLEUM LIMITED Common						WEST INDIES PLANTATIONS LIMITED Common					
Loram Company Limited	*B Dec/76	1	75224		7974828	David J Hennigar	D	Nov/76	1	11000	11000
Wesdec Petroleum Limited						Scotia Holdings Limited					
						J T MacQuarrie	D	Nov/76	1	11000	11000
						Scotia Holdings Limited		Dec/76	1	1700	12700
WESTERN MINES LIMITED Common						Class "A"					
Raymond O Hampton	S Dec/76 Dec/76	X	1000	2000	2600	J T MacQuarrie	D	Dec/76	1	2800	4300
						#5078 Registered Retirement Savings Plan					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTMILLS CARPETS LIMITED Common						WOLVERINE DEVELOPMENTS INCORPORATED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Dec/76	15300		192300	Robert Brown In trust for Wolverine Developments Incorporated	S	I R			1
									I R		6818
						William Washbourne Dennis	DS	I R			1
						Gerald Iscove	D	I R			1
						Harry H Thomson	D	I R			1
						Irwin Arthur Wallace	DS	I R			1
GEORGE WESTON LIMITED Common						HARVEY WOODS LIMITED Common Stock					
The W Garfield Weston Foundation	B					Louanne D Cassels	DI	Aug/76	A	21225	132061
Wittington Investments Limited		Dec/76	1	40300	5760000						
WHONNOCK INDUSTRIES LIMITED Class "B"						WOODVILLE MINES LIMITED Common					
Thomas Evans Lougheed Amended	DB	Nov/76	500		3700	A C MacPherson and Company Limited	B	Nov/76 Nov/76 Dec/76 Dec/76	8350 8800	31800 77750	543550 474600
Robert Allan Caldwell McColl	DSB	Nov/76	500		11029						
WINCO STEAK N'BURGER RESTAURANTS LIMITED Class "A"						YOUNG-DAVIDSON MINES LIMITED					
Paul James Phelan	DB					Lena Marion Sharp	D	I R			---
Cara Operations Limited		Dec/76	1	610	884883						
WINDSOR RACEWAY HOLDINGS LIMITED Class B						YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
F-I-C Fund Incorporated	B	Nov/76	180		253726	Angus Scott Taylor DISI Nominee Bank of Montreal		Dec/75	1	2000	7000
WIX CORPORATION LIMITED Common						Woodford Investments Limited	B				
Frederick Eric Myers	DS	Dec/76	2200		4000	Bankmont and Company		Dec/76	M1	3826663	---
						Brooks and Company		Dec/76	M1	3826663	3826663

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ZAPATA CORPORATION Common Stock						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF DECEMBER 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSIONS APPEAR IN ONTARIO TRANSACTIONS ONLY.					
William H Flynn DS	Nov/76	T	1760		177798						
Brian H Gips S	Nov/76	T	1		105	ABACUS CITIES LIMITED Common					
Paul Lance Kelly S	Nov/76	T	16		1616	Gordon Ross Amos S	Nov/76			4050	950
Ronald Corbett Lassiter S	Nov/76	T	318		32160	James Scott Marr D	Nov/76			23600	745250
William Minton McCune S	Nov/76	T	2		238	Ronald Ralph Sawchuk S	Nov/76			1000	5000
Lamar C McIntyre S Wife	Nov/76 Nov/76	T Tl	10 1		1090 105						
ZARINA EXPLORATIONS LIMITED Common						AQUARIUS RESOURCES LIMITED Common					
O F Carter D	I R				1	Dr K Warren Geiger BDS I R					452790
						William S Gilmour DS I R					44598
						CANADIAN OBAS OIL LIMITED Common					
						Richard A N Bonnycastle Registered Retirement Savings Plan I R			1		8000
						Cavendish Investing Limited I R			1		2500
											200000
						CINNABAR PEAK MINES LIMITED Common					
						Russell Olekshy DS	Nov/76		45000		109070
						Harold Arthur Smith D	Nov/76 Nov/76		10000 1000		68108 50632
						CLAREPINE DEVELOPMENTS LIMITED Common					
						Robert H Nicholson D	I R				21000
						75219 Investments Limited I R			1		289375
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR NOVEMBER 1976											
Page 385A - NORTHERN NATURAL GAS COMPANY Common											
EARLE A CLARK - MONTHEND HOLDINGS UNDER THE STOCK PURCHASE PLAN SHOULD BE 4055, NOT 405537											

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CZAR RESOURCES LIMITED Common						MULTIPLE MINING DEVELOPMENT LIMITED Common					
Vernell Lindeburg D	Dec/76			600	74400	Dorjam Developments Limited B	I R				98500
						Dorothy June Farrell DS	I R				500
						James A Farrell DS	I R				500
						Clayton Allan McLeod D	I R				500
FOREST OIL CORPORATION Common						N B COOK CORPORATION LIMITED Common					
Dale H Dorn DS	Dec/76			11500	115534	Neil Basil Cook DS	Nov/76	G		10000	1586110
Dale F Dorn S	Dec/76			500	91394						
David F Dorn DS	Dec/76	G		100	125359						
Spouse	Dec/76	G1		200	99179						
Trustee for Grandchildren	Dec/76	G1	200		1720						
John C Dorn DS	Oct/76	G		2	206231						
John C Dorn as Custodian	Oct/76 Nov/76	G1 G1	2 1608		307938						
Richard B Dorn DS	Dec/76			3000	192135						
						NORTHWEST DRUG COMPANY LIMITED Common					
						Clifford W King D	Oct/76 Dec/76		33124 1556		65680
HIGHFIELD PROPERTY INVESTMENTS LIMITED Common											
Commerce Investments Limited B	I R				331238						
Daryl Albert Klitzke S	I R				100						
						NORTHWEST NITRO- CHEMICALS LIMITED Common					
						I M C Chemical Group Incorporated BD	Nov/76		1400		6618167
QUJETEX RESOURCES LIMITED Common											
Alexander I Macdougall DI	Oct/76 Oct/76		1600	7000	6300	OILEX INDUSTRIES LIMITED Common					
						Dale Gordon D'Arcy D	Jan/76	C	4000		29100
MID-EAST DEVELOPMENTS LIMITED Common											
Arthur Francis Coady D	Nov/76			5000	---	PLAINS PETROLEUMS LIMITED					
						Henry F LeMieux DI	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SLAVE LAKE DEVELOPMENT LIMITED Common											
Walter Patrick Twinn	D	I R I R	1		1000 10000						
SUMMIT RESOURCES LIMITED Common											
Canadian Securities Corporation Limited	B	Dec/76	500		523268						
Walter Howard Carruthers	D	Nov/76	1000		5500						
TEXAS GAS TRANSMISSION CORPORATION Common											
H Lauren Lewis	D	Nov/76		3000	244261						
UNITED ACCUMULATIVE FUND LIMITED Mutual Fund											
George Burnley Robertson	D	Nov/76	74		2662						

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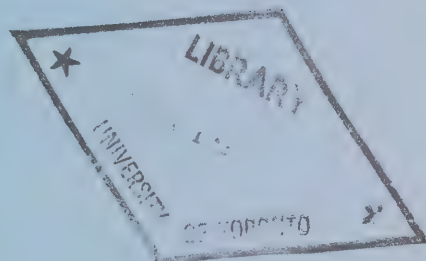
BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

February, 1977



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

SC

Decisions, Orders and Rulings

IN THE MATTER OF BAKER, WEEKS OF
CANADA LIMITED, APPLICANT

- AND -

THE TORONTO STOCK EXCHANGE, RESPONDENT

Hearing and Review: January 19th, 1977

Present:	A.S. Pattillo, Q.C.	-	Chairman
	H.S. Bray, Q.C.	-	Vice-Chairman
	S.M.D. Beck	-	Commissioner
	D.L. Johnston	-	Commissioner
	Herbert Abramson and Jeffery Blidner	-	Counsel to Baker, Weeks of Canada Limited
	J.D.A. Jackson	-	Counsel to The Toronto Stock Exchange
	C. Amerasinghe	-	Staff Counsel

Basis of the Hearing and Review

This hearing and review was held at the request of Baker, Weeks of Canada Limited ("Baker Canada") pursuant to the provisions of subsection 3 of section 140 of The Securities Act, R.S.O. 1970, c. 426, and amendments thereto (the "Act") of a decision of the Board of Governors (the "Board") of the Toronto Stock Exchange (the "Exchange") made on December 16th, 1976, denying the application of Baker, Canada, a member of The Exchange, for approval under the Exchange's By-Law 5.03(b) of the sale of its control from its present non-resident owner,

U. S. securities dealer, Baker, Weeks, and Co. Inc. ("Baker U. S.") to another United States securities firm, Reynolds Securities Inc. ("Reynolds").

The application to the Exchange was made on November 8th, 1976 and followed the successful application made to the Commission the previous month under section 6d(3) of O. Reg. 95/74, as amended by O. Reg. 600/64, to The Securities Act. The Commission gave its permission to this material change in non-resident ownership on the ground that the continuing Baker Canada would provide a material and unique service not substantially available to other investors through other registrants. It further decided, having regard to the safeguards generally applicable to all non-resident dealers plus an additional restriction prohibiting Baker Canada from entering the underwriting field, the transfer would not otherwise be prejudicial to the public interest. (1976 O.S.B. 284). The Commission's decision permitted Baker Canada to retain its registration as a broker, that is as a dealer-member of the Exchange, under the Act.

The written reasons of the Board were issued on January 7th, 1977. They are based on the Board's purported earlier "temporary" adoption of the "main recommendations of the Moore Committee Report" as evidenced by the Board's Notice to Members No. 745, dated December 2nd, 1970. The reasons state:

"This Report was adopted by the Exchange on December 2nd, 1970 and, as no by-law has yet been enacted by the Exchange with regard to this matter, the Board continues to be bound by the recommendations contained therein. "

The Moore Report, or more properly the May, 1970, "Report of the (Industry) Committee to study the requirements and sources of capital and the implication of non-resident capital for the Canadian Securities industry" concluded at page 149, paragraph 6.45, sub-paragraph 9, that, while existing non-resident controlled firms should be given a "grandfather status" permitting them to remain in Canada, if control of the firm or its parent changed the grandfather status ought to be reviewed by the self-regulatory body of which

it is a member. Sub-paragraph 9 concludes as follows:

"In such review, the self-regulatory organization may determine whether to withdraw the protection of the grandfather clause. It should be withdrawn if the action taken was inconsistent with the proposals in this Report or is such that the firm can reasonably be considered to have become a different organization."

The Board in its reasons found as a fact, after examining the kinds of business conducted by Baker U. S. as compared with the kinds of business conducted by Peynolds, that Baker Canada would become a different organization. Its reasons conclude as follows:

"The Board is of the view this provides grounds whereby it is reasonable to consider that Baker Canada will become a different organization as a result of the transfer. Accordingly, the Board does not approve the application, and does not consent to the transfer of the shares in Baker Canada from Baker U. S. to Peynolds."

After hearing the argument of Counsel for the Appellant and the Respondent the hearing was adjourned to give The Exchange an opportunity to file a certified copy of the resolution, if any, of the Board adopting the Moore Report. We shall discuss this material in the course of our reasons.

Additional and Supplementary Submissions

We have also received further written submissions on behalf of the Exchange and a written reply to them on behalf of the Appellant. The Exchange submits that even if we should conclude that the Board erred in reaching its decision, it ought to be permitted to place the issue before its members to be voted upon by secret ballot pursuant to the Exchange's By-Law 3.18. Mr. Jackson's submission on this point concludes as follows:

authority to substitute its judgment for that of the Board of Governors, it is important, in a self-regulatory organization such as the Exchange, that the members be permitted to determine who their colleagues should be. I am informed that, had the Board approved this application, it would have followed its normal practice and put the matter to the members. Further, the provisions of paragraph 3.18(b) require the Board to submit such a matter to the membership, should the Board approve it, where it constitutes "a change of effective control of the member organization which is likely to materially affect its operation." I submit that the Exchange membership should be given the opportunity specifically provided for in the Exchange by-laws to express its view on whether or not the approval should be granted."

Mr. Abramson had already anticipated this submission in his oral argument. He has requested the Commission to grant any relief felt necessary under the powers vested in it through subsection 2 of section 140 of The Act.

The Issues

The facts and law in the present case give rise to a number of important questions extending beyond the present case. For this reason we have found it necessary to consider the issues which we found are raised by the facts and law in the present case but also to review the events which form the background to this hearing. The question raised by the evidence and argument may be summarized as follows:

1. Has the Exchange any power since July 14th, 1971 to deal with questions of transfers of non-resident ownership?

If the answer to this question is that they do not, that concludes the matter. If they have such a power, the following questions remain to be considered.

2. Was the Board in error in finding that it was bound to apply the recommendations of the Moore Report?

3. If the answer to 2. above is in the affirmative, was the Board in error in finding that the transfer of control of Baker Canada from Baker U. S. to Reynolds would result in Baker Canada becoming a different organization if the transfer were approved?
4. Was the Board obliged under By-Law 3.18(b) to place the request for approval before the members to be dealt with by way of secret ballot without having first either approved or disapproved of the transfer?
5. If the Board was in error in not placing the question before their members, should they now be permitted to do so?

The Objects and Powers of The Toronto Stock Exchange

The Toronto Stock Exchange is a corporation created by a public Act of the Ontario Legislature, The Toronto Stock Exchange Act, Statutes of Ontario 1968-1969, c.132 as continued by R.S.O. 1970, c. 465 (the "T.S.E. Act"). The authority and responsibilities of The Toronto Stock Exchange was subject to examination by Mr. Justice Kelly in his September, 1965 Report of the Royal Commission to investigate trading in The Shares of Windfall Oils and Mines Limited, and in particular in Chapter XVII of that Report. The March, 1965 Report of the Attorney General's Committee on Securities Legislation in Ontario also referred, in paragraph 7.23, to the need for regulation clarifying the relationship between the Commission and The Exchange.

The Commission's present responsibility for the Exchange and its activities came with the passage of what is now subsection 2 of section 140 of The Act which came into force on May 1st, 1967, as a part of The Securities Act, 1966, which implemented recommendations of the Report of the Attorney General's Committee. Prior to that time the Commission's only power was to licence stock exchanges to do business in Ontario.

"The Commission may, where it appears to it to be in the public interest, make any direction, order, determination or ruling:

- (a) with respect to the manner in which any stock exchange in Ontario carries on business;
- (b) with respect to any by-law, ruling, instruction or regulation of any such stock exchange;
- (c) with respect to trading on or through the facilities of any such stock exchange or with respect to any security listed and posted for trading on any such stock exchange; or
- (d) to ensure that companies whose securities are listed and posted for trading on any such stock exchange comply with this Act and the regulations."

The T.S.E. Act represented a re-statement of The Exchange's authority as a self-regulatory body. The public Act under which the Exchange has been originally incorporated, Statutes of Ontario, 1878, c. 65, was revised and updated by the Government at the request of and in consultation with the Exchange, in the light of the then current conditions.

Subsection 1 of section 4 of the T.S.E. Act declares the object of the corporation is to operate a stock exchange in Ontario for trading by the members of the Corporation and other persons authorized under subsection 2. Subsection 2 authorizes the Board to grant permission to persons other than members to trade on the Exchange subject to such conditions as are imposed by the Board. Subsection 3, which is central to a consideration of the issues in the present case, states:

"The Corporation shall operate the Exchange in a manner that does not contravene the requirements of The Securities Act and the regulations, directions, orders, determinations or rulings made thereunder, and the Corporation may impose any additional or higher requirement within its jurisdiction." (Emphasis added).

The powers of the Board to govern and regulate are to be found in section 10 of the T.S.E. Act. It states:

"For the purposes of the object of the Corporation, the board of directors has the power to govern and regulate:

- (a) the exchange;
- (b) the partnership and corporate arrangements of members and other persons authorized to trade on the Exchange, including requirements as to financial condition;
- (c) the business conduct of members and other persons authorized to trade on the exchange and of their employees and agents and other persons associated with them in the conduct of business,

and, in the exercise of such powers and in addition to their power to pass by-laws under Part III of The Corporations Act, the board of governors may pass such by-laws and make such rules and regulations and issue such orders and directions pursuant to such by-laws as it considers necessary for the purpose including the imposition of penalties and forfeitures for the breach of any such by-law, rule, regulation, direction or order." (Emphasis added).

A concluding emphasis is given in the T.S.E. Act to the relationship between the Commission and the Exchange in section 12 which states:

"Nothing in this Act shall be construed to derogate from the powers of the Ontario Securities Commission under The Securities Act or any other Act."

The two by-laws which are also central to our considerations, that is 5.03(b) and 3.18 were enacted by the Exchange under the powers given to it in section 10(b) of the T.S.E. Act coming into force with the T.S.E. Act. They were previously approved by the Commission on December 11th, 1969 under section 140(2) of The Act.

By-Law 5.03(b) reads:

"Without the prior approval of the Exchange, there shall be no change in the registered holdings of the corporation or in any interest held by any person in any such share, and in particular no shareholder of a member corporation and no person having any interest in any share in the capital of a member corporation shall sell, assign, transfer, mortgage, hypothecate, charge, pledge, deposit as collateral or in any way give any security with respect of any shares of the capital stock of the member corporation or any interest therein."

By-Law 3.18 states:

"Changes in Control of Member Firms and Member Corporation - Upon any application for approval by The Exchange under Part V or VI of any change or proposed change of holdings of or interests in shares or voting rights in a member corporation or of partnership interests or voting rights in a member firm:

- (a) the Board may direct that such change or proposed change be referred to the members for approval by ballot in accordance with section 3.14; and
- (b) the Board shall direct such reference to the members in each case where in its opinion the change or proposed change, together with other recent changes of the kind referred to above in this section, would result in a change of effective control of the member corporation or member firm which is likely to materially affect its operations."

The Moore Committee

In July, 1969, the Canadian, Montreal, Toronto and Vancouver Stock Exchanges, together with the Investment Dealers' Association of Canada established a committee under the chairmanship of Trevor F. Moore, then recently retired as senior vice-president of Imperial Oil Limited, to:

"Study the requirements and sources of capital and the implications of non-resident capital for the Canadian securities industry."

The concern of the Canadian owned segment of our securities industry was crystallized when Merrill Lynch, Pierce, Fenner and Smith Inc. (Merrill U. S.), the largest investment firm in the United States, purchased control of a prominent and well established Canadian owned underwriting firm, Royal Securities Limited, from its Canadian owners. Merrill U. S. was already well established in Canada, particularly on the agency side, through a wholly-owned Canadian subsidiary. Through the purchase of Royal Securities Limited and its well established major underwriting accounts, Merrill U. S. put itself in a position to obtain a larger portion of the Canadian underwriting business. The fear was that major U. S. investment firms such as Merrill U. S. with their virtually unlimited access to capital would dominate both the underwriting and brokerage sides of the business. It was believed that Canadian owned firms were more sensitive to the needs of the Canadian economy and that they had the ability to raise money in Canada from Canadians. This being so the move toward greater foreign ownership of the Canadian economy should be curtailed.

Chapter VI of the Moore Report deals with the question of non-resident capital in the Canadian securities industry. The Chapter concludes with the recommendations in paragraph 6.45 upon which the Board relied in the present case. In this May, 1970 Report the Moore Committee directed its attention, in paragraph 6.3 to the controversy over non-resident ownership.

In paragraph 6.21, commencing at page 132, the Report deals with the perceived cost to Canada of increasing domination of the Canadian securities industry through non-resident investment. The assumptions and conclusions made, leading to the recommendations which follow, are explained this way:

"The costs to Canada of the United States and other non-resident investment in Canada in the Canadian securities industry are closely related to the extent of such investment, measured by both the extent of control over the firms in which the investment is made and by the importance of such firms in the securities industry. The cost with which we are concerned in weighing costs against benefits are all of the type the seriousness of which increases with the extent of foreign investment. For this reason, it is necessary to preface a review of these costs with an assumption concerning the extent of non-resident investment which will occur in the absence of any controls or restrictions. Only thus can a decision be made as to the nature of the controls or restrictions which are desirable. The assumption we make is, briefly, that unrestricted foreign entry by non-residents into the Canadian securities industry would lead within a comparatively short time to a situation in which foreign firms, particularly United States firms, would have a preponderant position in that industry. The reasons for this assumption are indicated in 6.22 to 6.24." (Emphasis added).

Those words were written in buoyant, optimistic times. The current wisdom, as reported in studies such as that chaired in 1971 by the Honourable Herbert Gray, was that sufficient capital was available in Canada to support the future needs of the Canadian economy. This being so, as to any future expansion, ownership should be retained in Canada by Canadians.

At the time the Moore Report was being prepared, nine non-resident securities dealers or firms owned by non-residents were members of The Toronto Stock Exchange. The complete list is found in Table VII of the Moore Report. Today, only four of these remain as members: Merrill Lynch, Royal Securities Limited, Bache Halsey Stuart Canada Limited, Dominick

Corporation of Canada Limited and Baker Canada. With the restrictions subsequently imposed through government regulations, which we shall be discussing, it would be difficult to find that the concerns which the Moore Committee expressed in 1970 exist today.

Joint Industry Committee: Exchange Notice No. 745

Following the publication of the Moore Report in May, 1970 its sponsors immediately formed another committee to consider that Report and to make recommendations as to its implementation. This committee, which was styled the Joint Industry Committee, reported in late July, 1971.

In the Notice to Members No. 745, dated December 2nd, 1970 of the Board after noting the formation of the Joint Industry Committee, the Notice continues:

"THE BOARD OF GOVERNORS OF THE TORONTO STOCK EXCHANGE, THE MONTREAL STOCK EXCHANGE, THE CANADIAN STOCK EXCHANGE, THE VANCOUVER STOCK EXCHANGE, AND THE NATIONAL EXECUTIVE COMMITTEE OF THE INVESTMENT DEALERS' ASSOCIATION OF CANADA HAVE AGREED TO ADOPT TEMPORARILY THE MAIN RECOMMENDATIONS OF THE MOORE COMMITTEE REPORT.

THE BODIES ARE AWARE OF THE NECESSITY TO FIND LONGER TERM SOLUTIONS TO A NUMBER OF THE QUESTIONS RAISED BY THE MOORE COMMITTEE REPORT AS WELL AS OTHERS WHICH WERE NOT CONSIDERED BY THE COMMITTEE.

ACCORDINGLY, IN CONJUNCTION WITH OTHER SELF-REGULATORY BODIES, THE TORONTO STOCK EXCHANGE IS CONTINUING STUDIES ON SUCH QUESTIONS AS FOREIGN OWNERSHIP AND THE IMPLICATIONS OF THE "GRANDFATHER" CLAUSE AND WILL PRESENT RECOMMENDATIONS BY OCTOBER 1ST, 1971.

ADOPTION OF THE MOORE COMMITTEE RECOMMENDATIONS ON CAPITAL REQUIRES IMMEDIATE CHANGES IN THE BY-LAWS OF THE TORONTO STOCK EXCHANGE: THESE ARE NOW BEING DRAFTED AND WILL BE SUBMITTED FOR APPROVAL OF THE MEMBERS AS SOON AS POSSIBLE."

From the information furnished to us by the Exchange about the adoption of the Moore recommendations the Notice is one recommended to them on or about November 17th, 1970 by the Board's representative on the Joint Industry Committee. This member gave a progress report advising them that a recommendation on the question of foreign ownership and related subjects was to be made by the Joint Industry Committee by October 1st, 1971. The Board deferred action on the question of public ownership at that time. Both Merrill Lynch U. S. and Bache U. S. obtained public financing during 1971.

The Board, at its November 17th meeting, agreed to issue a progress report to members which would include a reference to the preparation of new by-laws for the new capital requirements. The extract of the minutes is silent as to the nature of these new capital requirements. A draft Notice to Members appears to have been submitted to the Board by its representative as part of his report. Since it is identical to the notice published, it is our finding that the notice was sent out with the authority of the Board.

Unfortunately, that does nothing to resolve our difficulty in determining which of the recommendations in paragraph 6.45 of the Moore Report had been adopted. It may be inferred from the penultimate paragraph of the Notice, and the absence of direction in the Minutes, that the Board did not adopt the recommendations of the Moore Report so far as the "grandfather" firms were concerned but had decided to await the recommendations of the Joint Industry Committee on this topic.

The Interim Non-Resident Ownership Regulations:
The O.S.C. Industry Ownership Study

On July 13th, 1971 in a statement to the Ontario Legislature, the Honourable William Davis, Ontario's Premier, announced his Government's concern about the possible domination of Canadian owned securities firms by non-residents and announced that new regulations were being promulgated on an interim basis, to prevent the registration of any new securities dealer whose non-resident ownership exceeded 25%, or the acquisition of more than 25% of the ownership by a non-resident in an existing firm. Through O. Reg. 296/71 made under the Act,

which came into force on July 14th, 1971 existing firms exceeding these limits were permitted to retain their registration but the transfer of ownership of such firms from one non-resident to another was subject to the Commission's approval. In his statement, the Premier said:

"(The restrictions) would also apply where there is a material change in the control of an existing registrant."

The Premier then continued:

"The Government has requested the Ontario Securities Commission to examine this problem further, concentrating on several matters dealt with in the Moore Report, including the question of public participation in investment companies and the continuing status of existing registrants which are foreign controlled."

By July, 1971 Merrill Lynch U. S. was seeking capital from the public in the United States and Bache U. S. was shortly to follow.

In response to this request, the Commission struck a committee of three of its members, chaired by the Commission's then chairman, and including as a member a former chairman of the Board of the Exchange. In delineating its terms of reference, the Committee undertook to consider the question of whether the registration of a non-resident controlled dealer should be permitted to continue when there was a material change in that non-resident ownership.

The O.S.C. Committee reported in April, 1972 after considering the Moore Report, the Joint Industry Committee Report, a Quebec Government report on the securities industry in Quebec, and the written and oral submissions made by the parties set out in Appendix "A" to its report, including the Investment Dealers' Association of Canada and the Exchange. Recommending that the interim policy of a maximum of 25% non-resident ownership, with not more than 10% in the hands of one party, be continued the Committee further recommended against any direct or indirect forced Canadianization of existing grandfather firms.

Its reason, found at page 112 of its report, was as follows:

"We must be zealous to ensure that there is a vital and innovative competition in the securities industry. To this end, we do not believe it to be in the public interest to provide Ontario firms with protection from the innovative and efficient practices suggested for the existing foreign controlled firms. We are concerned, however, that the marketplace should not be dominated by foreign controlled firms. We wish to encourage and strengthen Canadian firms by permitting them to seek outside capital. In being fair to the existing non-resident firms, we wish to permit them to grow on a rational basis while at the same time guarding against their obtaining a position of undue dominance."

Its recommendations were based on a "compromise position" suggested by the Exchange and which has been adopted in the present regulations. Noting a substantial injection of capital by one of the U. S. parents in its Canadian subsidiary, a permissible base capital was established as at March 31st, 1971, being the capital actually being employed in Canada at that date. The firms were prohibited from obtaining capital from non-resident sources, including their parents. If their earnings in Canada resulted in their exceeding their permissible capital they would be required to pay the excess out to their owners. In order that they might remain on a pro rata footing, as competitive as they were in 1971 with the Canadian owned industry, the permissible capital is increased (or decreased) by a percentage established by the average performance of the Canadian money market dealers. Their capital can only be increased to that limit from their Canadian earnings or from Canadians - thereby establishing or increasing Canadian ownership. The formula, while a cumbersome one, works.

The 1971 regulations gave the Commission discretion to approve the transfer of ownership of a grandfather firm from one non-resident to another.

In May, 1973 Laidlaw Securities Canada Limited made application under section 6a(d)(c) of the 1971 regulations to permit the transfer of a substantial part of its controlling shares to a new owner, another U. S. securities firm, and the balance to individuals who were shareholders of its existing parent. The Commission was charged by the regulation to satisfy itself that approval of the transfer would not be contrary to the public interest as defined by the Premier's July, 1971 statement. The evidence placed before the Commission showed that Laidlaw Canada provided a useful service to a number of Toronto brokers and their clients by providing them with an entry into the New York Stock Exchange which might not be so readily available to them if Laidlaw Canada were forced to close. The Exchange is not recorded as appearing on the application. The Commission was persuaded that with suitable safeguards the public interest, that is the protection of Canadian owned dealers from foreign domination, would not be harmed by approving the transfer. It found, for reasons which now form part of the present regulations, that this would permit Laidlaw Canada to continue to provide a material or unique service to the Exchange's members that was not substantially available to those members through other registrants. (1973 O.S.C.B. 100).

In the later case of Dupont Gloire Forgan Canada Limited (1974 O.S.C.B. 133), the Commission was unable to find any special grounds for granting approval. Services offered by Dupont Canada were offered by most brokers. Dupont Canada surrendered its registration. It should be noted that Laidlaw Canada, for other reasons, has also surrendered its.

The Present Regulations

The interim 1971 regulations were replaced by the Government in 1974 through O. Reg. 95/74, as amended by O. Reg. 600/74. These regulations carry out the O.S.C. industry ownership report recommendations, with the Laidlaw modification. Unlike the 1971 regulation, which gave the Commission some discretion to permit new entrants, the Commission has no such power under the present regulations. The base capital has been established as at March 31st, 1971. Adjustments are permitted to permissible capital on the ratios suggested by the report. Grandfather firms exceeding these limits are directed to return the excess to the parent. So far as Exchange

members are concerned, the number of non-resident owned firms has been reduced from nine to four. It is only when, in effect, the Commission finds that Ontario investors will be deprived of a material or unique service if it were to prohibit the transfer of ownership of an existing grandfathered firm from one non-resident to another that the Commission has any discretion to permit the registration of that non-resident owned firm to continue.

Findings and Conclusions

In the light of the foregoing, we now address ourselves to the series of questions we posed commencing at page 5 of these reasons.

1. Has the Exchange any power since July 14th, 1971 to deal with the question of transfers of non-resident ownership?

In our view important questions of public policy, including restrictions of non-resident ownership, are matters which should be dealt with by government.

It may be that in the absence of government action a self-regulatory body such as the Exchange might have the power to deal with such a "public" question as non-resident ownership. When the Government has spoken through the medium of validly enacted regulations, such a power is taken out of the hands of the self-regulatory body.

The Exchange is entitled to and does consider questions of honesty, reputation in the business community, ability, experience, competence and the financial resources of a proposed member and those individuals employed by that member before granting status to any of them. The same tests would apply equally to the owners or proposed owners. There are a myriad of other matters essential to this important organization which fall primarily within their special competence. It is certainly a proper occasion for

the Exchange to ask questions when a new owner for an existing member is proposed in order to determine whether that new owner will meet these criteria. Nowhere has it been suggested that Reynolds fails any of the tests.

Until July 14th, 1971, when the Government of Ontario enacted a regulation on the subject, the Exchange, as a leading Canadian self-regulatory body, participated in the Moore Study and the Joint Industry Study in an attempt to respond to a perceived threat. In its December, 1970 Notice to Members, the Exchange continued to articulate its concern. But as the custodians of a public monopoly granted by the Government of Ontario any power the Exchange might have had to bar non-resident owners disappeared on July 14th, 1971 when the regulations, made by Lieutenant Governor-in-Council pursuant to The Securities Act were filed. These regulations were exhaustive of the rules to be applied to non-residents in Ontario with respect to non-resident ownership.

The answer to this question is conclusive of the issue before us. However, if we are in error, it is necessary we should consider the specific questions put to us.

2. Was the Board in error in finding that it was bound to apply the recommendations of the Moore Report?

On evidence the Board had not earlier adopted the recommendations in paragraph 6.45(9) of the Moore Report. Even if the Board had the power to pass such a by-law in accordance with the powers vested in it by section 10(b) of The T.S.E. Act it did not choose to do so. In the language of that section before the Board can make rules and regulations or issue orders and directions on the

subject of non-resident ownership, it must have a by-law authorizing it to do so.

If this is not so, apart from the vague parameters of its Notice to Members, we are further of the view that any adoption of the Moore Report, if such occurred on or before December 2nd, 1970 (which we doubt) was for a temporary period only. That temporary period expired at the latest when the regulations under The Securities Act on the subject of non-resident ownership came into force on July 14th, 1971.

The supporting documents, at their highest, indicate the Notice to Members is a declaration of general intent, based on the Moore Report recommendations, to resist any changes in the status quo until the Joint Industry Study was concluded. No doubt The Exchange would have firmly resisted any new applications for membership from non-residents or the acquisition of control of an existing Canadian firm by non-residents. The flexibility of the Board in the purported adoption of the Moore Report is evidenced by the fact that in one important area, the sale by Merrill Lynch U. S. and Bache U. S. of their securities to the public in 1971, thereby enabling them to obtain capital from sources not available to Canadian firms, the Exchange did not adopt the conclusions of the Moore Report. Its reasons may be those found in the conclusions of the Joint Industry Committee.

Finally, whatever the impact of the Board's December, 1970 Notice was, the adoption at best was temporary and, therefore, lapsed. The Board was, therefore, wrong in law in finding that it was bound by the recommendations of the Moore Report.

If, as is suggested at the conclusion of the reasons, the Board was merely "guided" by the Moore Report recommendations, we are of the further view it erred in law for the reasons given in response to question 1.

3. Was the Board in error in finding that the transfer of control of Baker Canada from Baker U. S. to Reynolds would result in Baker Canada becoming a different organization if the transfer was approved?

We can find no evidence before the Board upon which it based its conclusion that following the transfer of control Baker Canada would become a different organization. To the contrary the evidence at pages 42, 43, 44, 45, 46, 49, 50, 52, 55, 77 and 78 of the transcript of the proceedings before the Board make it clear that it was the intention of the new owners to continue Baker Canada as the same kind of organization which presently exists. Accordingly this finding of the Board must be set aside.

4. Was the Board obliged under By-Law 3.18(b) to place the request for approval before the members to be dealt with by way of secret ballot without having first either approved or disapproved of the transfer?

On the basis of the Board's finding that Baker Canada would become a different organization if control was transferred from Baker U. S. to Reynolds, under the specific language of 3.18(b) it must follow that this is "likely to materially affect its operations." This is the basis upon which Mr. Jackson submits that if we find the Board erred, having regard to the conclusions of the Board, we ought to refer the matter back to the Board so that they might place the question before the members for a vote in compliance with By-Law 3.18(b). While we are of the view that there is no basis for the Board's finding, and therefore the requirement of By-Law of 3.18(b) does not apply to them nevertheless if Mr. Jackson's submission is correct the Board fell into further error in purporting to reject the Baker Canada application.

Under By-Law 3.18(b), once the Board concluded that the change of control was likely to materially affect the member's operation, whether the transfer was to a non-resident or otherwise, the Board had no authority to either reject or approve the application. Its only power was to refer the application to the members for a vote.

5. If the Board was in error in not placing the question before their members, should they now be permitted to do so?

Having concluded that the Board's decision is founded on error under the power vested in us by section 140(2) of the Act, we could permit the Board to refer the question to the members for a vote. Alternatively, we could order the Exchange to grant the application of Baker Canada without reference to the membership.

Having regard to the delays since the application was first lodged with the Exchange, the loss by Baker Canada of at least seven employees because of the uncertainties as to that firm's future, our October decision, the decision of the Quebec Securities Commission and the Board of Governors and members of the Montreal Stock Exchange, we do not think that the public interest would be served or that justice would be done if we were to expose Baker Canada at this time to the possibility of an adverse vote of the members of the Exchange. Moreover, as we have concluded, there is no jurisdiction in The Exchange to deal with any question involving non-resident ownership, it would clearly be an abuse to permit a vote when the only matter in issue must be that of non-resident ownership. A negative vote of the member might be perceived as a vote designed on the one hand to support the decision of the Board, and on the other to further reduce non-resident competition. No matter how erroneous

this perception might be there
is no effective way of examining
the reasons of the individual
member for its vote and, there-
fore, lodging an effective appeal
from such a decision.

Decision

For these reasons we are of the view
that this appeal must be allowed and the Board of
Governors of the Toronto Stock Exchange directed
to approve the change of ownership which is the
subject of the application made to them under
By-Law 5.03(b). We further direct the Board
not to refer the question to their members under
By-Law 3.18.

DATED at Toronto this 28 day of January, A.D. 1977.

By the Commission

Principal Registrations and Terminations

JANUARY 1977

REGISTRATIONS

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Black, Galper & Heessels, Limited,
P.O. Box 76,
Suite 5302,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1E7
(effective December 14, 1976) Change of
name from Charterhouse Investment
Management Limited

BROKER AND INVESTMENT DEALER

Dominion Securities Limited,
Dominion Securities Limitee,
P.O. Box 21,
Commerce Court South,
Toronto, Ontario, M5L 1A7
(effective February 1, 1977) Change of
name from Dominion Securities Corporation
Harris & Partners Limited
Dominion Securities Corporation Harris &
Associates Limitee

Nesbitt, Thomson, Bongard Inc.,
P.O. Box 35,
Royal Trust Tower,
Toronto, Ontario, M5K 1C4
(effective January 31, 1977) Change of
name from Bongard, Leslie & Co. Limited

Walwyn, Stodgell, Cochran, Murray Limited,
145 King Street West,
Suite 1900,
Toronto, Ontario, M5H 3M1
(effective January 24, 1977) New Registration

TERMINATIONS

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Charterhouse Investment Management Limited,
P.O. Box 76,
Suite 5302,
Toronto-Dominion Centre,
Toronto, Ont., M5K 1E7
(effective December 14, 1976) Change of name
to Black, Galper & Heessels Limited

EXEMPT PURCHASER

Citicorp Venture Capital Canada Ltd.,
Suite 2318,
390 Bay Street,
Toronto, Ontario, M5H 2Y2
(effective January 21, 1977) Lapsed

BROKER AND INVESTMENT DEALER

Dominion Securities Corporation
Harris & Partners Limited,
Dominion Securities Corporation
Harris & Associates Limitee,
P.O. Box 21,
Commerce Court South,
Toronto, Ontario, M5L 1A7
(effective February 1, 1977) Change of name
to Dominion Securities Limited
Dominion Securities Limitee

Bongard, Leslie & Co. Limited,
20 King Street West,
Toronto, Ontario, M5H 1C7
(effective January 31, 1977) Change of name
to Nesbitt, Thomson, Bongard Inc.

VOLUNTARY WITHDRAWALS

BROKER AND INVESTMENT DEALER

Cochran Murray & Wisener Limited,
18 King Street E., Toronto, Ontario, M5C 1E1
(effective January 27, 1977) Voluntary Surrender

VOLUNTARY WITHDRAWALS (Cont'd)

Walwyn, Stodgell & Gairdner Ltd.,
145 King Street West,
Suite 1900,
Toronto, Ontario, M5H 3M1

(effective January 27, 1977) Voluntary
Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JANUARY 1977 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ABINO GOLD MINES LIMITED Common						
ABBEY GLEN PROPERTY CORPORATION Common	Jules E Baert	S	Jan/77 Jan/77	X	9000		Herbert Rodney Heard	S	Dec/76		1000	1
	James Elmhurst Searle	S	Jan/77 Jan/77	X	9000		Harry Idris Miller	D	Dec/76		4000	---
	Class "A" Special						Arthur Walter White DS DISI Brewis and White Limited		Dec/76	1	1000	56500
	Frank David Dembinsky	S	Jan/77 Jan/77	X	9000	9000 2000	Thomas Hamilton Birchall	S	I R			150
	Robert P Kanee	S	Jan/77 Jan/77	X E	6000	6000 ---	John G Davis	S	I R			1000
	Clair D Smith	DS	Jan/77 Jan/77	X	9000	9000 ---						
	Edward Robert Wilbee	S	Dec/76 Jan/77 Jan/77	E X	9000	1000 --- 9000 ---						
							ACKLANDS LIMITED Common					
							Donald Carr Malvina Investments Limited	D	I R	1		200
ABBEY LIFE INSURANCE COMPANY OF CANADA Common	International Telephone and Telegraph Corporation Abbey International Corporation	B	Dec/76	1	250000	718833	ACROFUND LIMITED Mutual Fund Shares A Blaikie Purvis	DS	Nov/76		70	4021
ABETA MINING CORPORATION LIMITED	Harold Percy Unroth	D	I R			---	ADVANCE MURGOR EXPLORATIONS LIMITED					
	Common						Harry Nock	D	I R			---
	William Clarke Campbell and John Shosswood Donaldson (Executors)	K					Joseph Welsch	DS	I R			---
	Estate of Evan T Donaldson		Jan/77 Jan/77	1 1	466500 103340	---	Gunther Weswaldi	D	I R			---
	Arthur Creswell Aspinwall Howe	DSB	I R			569840	AETNA-GOLDALE INVESTMENTS LIMITED Common					
	Edna London	DS	I R			1000	Hambro Canada Limited*	B	Dec/76		16300	2378238
	Lina Noble	D	I R			1000						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AGRA INDUSTRIES LIMITED Common						ALEXANDER RED LAKE MINES LIMITED Common					
Dexter H C Beach D	Jan/77	G	1000	100	28150	David Allan Brooks DS	I R				1000
William B Manolson D	Jan/77					David John Harris DS	I R				1000
Manolson Enterprises Limited	Jan/77 Feb/77	1 1		1600 400	28700						
Thomas A McLellan S						ALGOMA CENTRAL RAILWAY Common					
McLellan Management Limited	Jan/77	1	10800		11300	Douglas Albert Berlis DS					
Registered Retirement Savings Plan	Jan/77	1	1200		1850	Registered Retirement Savings Plan	Jan/77	1	50		280
B B Torchinsky DS	Jan/77		6300		222621	Robert George Topp S	Jan/77		200		200
6 1/2% Debentures											
B B Torchinsky DS	Jan/77			\$62000	---						
						THE ALGOMA STEEL CORPORATION LIMITED Common					
ALBERTA EASTERN GAS LIMITED						John Barron Barber DS	Dec/76			100	10000
Orville Edmonds D	I R				---		Jan/77			500	9500
						ALGONQUIN MERCANTILE CORPORATION Common					
ALBERTA ENERGY COMPANY LIMITED						Algonquin Mercantile Corporation	Jan/77		3800		7259
Raymond Dennis Callies S	I R				---	Preferred					
						Algonquin Mercantile Corporation	Dec/76		800		800
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Class "A" Common							Jan/77			800	---
Sidney Robert Blair DS	Dec/76			5000	2000						
						ALLARCO DEVELOPMENTS LIMITED Common					
ALBERTA NATURAL GAS COMPANY LIMITED Common						Cathton Holdings Limited B	Dec/76		500		661500
Carl Olof Nickle DB	Dec/76		900		4837						
						ALL-CAN HOLDINGS LIMITED Class "B"					
ALCAN ALUMINIUM LIMITED Common						Harry J Allen Jr DSB	Dec/76		4300		69400
Eric Fowler West D	Dec/76	G		2000	6000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALLIED CHEMICAL CORPORATION Common						AMAX INCORPORATED Common (continued)					
Raymond C Baxter	DS	Dec/76	X	550	4775	Howard Stanley Dempsey	S	I R			1000
Harold W Buirkle	S	Oct/76 Dec/76	X X	1600 400	8169 8569	Walter Hochschild	D	Jan/77	G	700	119192
Howard Barrett Flanders Jr	S	Feb/77	X	500	500	Herbert Kay Incentive Compensation Plan	S	I R			1031
Charles W Nichols Jr	D	Jan/77	1	200	---	Edward S Miller	S	Jan/77	C	328	4360
Wife						William Joseph Nolan Jr	S	Jan/77 Jan/77	G G1	400 51	1492 10
						Daughter		Jan/77	G1	1	50
						Wife		Jan/77	G1	50	50
ALMINEX LIMITED Common						Lawrence J Plym	D	Dec/76		1000	186525
John Norman Stephen	DS	Jan/77		1000	---	Gordon W Reed Wife	D	Dec/76	1	500	---
						Horace A Sawyer Jr	S	Dec/76	X	1785	11617
						Rights					3400
AMALGAMATED BONANZA PETROLEUM LIMITED Common						Herbert Kay	S	I R			
William A Bell	D	Dec/76		3800	159300						
Seymour Schulich D Nevada Capital Cororation Limited		Jan/77	1	50000	50616	AMERADA HESS CORPORATION Common					
						Bernard T Deverin	DS	Dec/76		1000	7917
						Seymour Flug Son	S	Dec/76 Nov/75	X G1	1260 50	1260 50
AMALGAMATED RARE EARTH MINES LIMITED Common						Leon Hess	DSB	Dec/76	G	51000	4480181
Francis Ronald Graham	DI	Jan/77		4000	14000	L J Lambros	S	Dec/76	X	2101	2206
Arthur Walter White DSB						William R Zimmerman	S	Dec/76		2980	729
Brewis and White Limited		Jan/77	1	2000	354935						
AMAX INCORPORATED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
Carl Albert Arend Jr	S	I R	1		2719	Patrick F Dawson	S	Jan/77		18100	399100
Wife		I R			112						
George W Ball	D	Dec/76 Dec/76		1700	1700						
Reginald Anthony Barker	S	I R			580	AMERICAN QUASAR PETROLEUM COMPANY Common					
R Bern Crowl Amended	S	Dec/76	X	1666	2203	Jimmie D Harrington Amended	S	Dec/76 Dec/76		1000	3000
											18500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN QUASAR PETROLEUM COMPANY Common (continued)						ASHLAND OIL INCORPORATED Common (continued)					
Richard Lawrence Lowe DSB	Dec/76	M		1132	476868	Richard Woodridge Spears S	Dec/76	X	1000		1000
Trustee for Children	Dec/76	M1	1132		11132	Clyde M Webb	Nov/76	G	100		1735
David Albert McMahon DSB	Dec/76			2000	415000	Doris B Webb	Nov/76	G	1700		4034
Trustee for Children	Dec/76	1	2000		12000	Clyde Lawrence Webb	Nov/76	G	25		612
Michael W Milner S	Nov/76			2000	1000	William Blackstone Webb	Nov/76	G	25		409
Norman D Pool S	Dec/76		3200		700	Stuart Blazer	Nov/76	G	100		329
Schmid Properties B	Dec/76			10000	420000	Adair Diane Blazer	Nov/76	G	100		---
						Adair	Nov/76	M		275	
ANDRES WINES LIMITED Common						ASSOCIATE INVESTORS LIMITED Class "A"					
Donald W Campbell DS	I R			5100		Howard Ross Douglas DS	Dec/76		3		166
						Canada Permanent Trust Company	Dec/76	1	351		4994
						Colin Wilson Lorimer D	Dec/76		13		158
						Charles Bruce Magee D	Dec/76		57		3207
AQUITAINE COMPANY OF CANADA LIMITED Common						Amended					
Jacques Payan DS	Jan/77		1		51	ASTRAL BELLEVUE PATHE LIMITED Common					
ARGUS CORPORATION LIMITED Common						Austin C Beutel D	Jan/77		48000		84388
Nelson Morgan Davis D						ATCO INDUSTRIES LIMITED Class "A"					
N M Davis Corporation Limited	I R	1		349		Dr John D Wood D	Jan/77		500		8100
ASHLAND OIL CANADA LIMITED Common						ATLANTIC RICHFIELD COMPANY Common					
Orin E Atkins D	Jan/77			3000	2824	Robert O Anderson DS	Jan/77	G		10000	212138
ASHLAND OIL INCORPORATED Common						William Marvin Marcussen S	Dec/76	G		100	1981
Robert D Gordon Jr D						John B M Place D	I R				13300
Co-Trustee of Estate	Jan/77	1		1000		John E Tenge D	I R				250
	Jan/77	M1		1000	15456						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AUGDOME CORPORATION LIMITED Common						BATHURST PAPER LIMITED					
Walter Shaver Bishop DS						Benedict Gordon Ross Haiplik SI	I R				---
						Theodor William Haiplik SI	I R				---
	Jan/77	1	100		134800						
B B C REALTY INVESTORS Trust Units						BATON BROADCASTING INCORPORATED Common					
Robert Horne Lee K Wife	Dec/76	1		500	500	Donald Hatch Davis D	I R I R	1			6450 5900
						DDN Holdings					
BIF CORPORATION LIMITED Class "A"						BAY MILLS LIMITED Common					
James E Houston D Morgan Securities Limited	Jan/77	1	4869		9569	Sydney J Nicholls DS	Feb/77			550	38116
BM-RT LIMITED						BELDING-CORTICELLI LIMITED Common					
Arthur Neil Tait SI	I R				---	H H Warren DS	Jan/77		335		63610
BM-RT REALTY INVESTMENTS						BELL CANADA Common					
Arthur Neil Tait SI	I R				---	Wilfred D E Anderson S	Jan/77		218		2828
						Harry Bowler S	Jan/77		170		534
						J Gaston Robert Brule S	Jan/77		112		1060
						Robert Wilfred Crowley S	Jan/77		132		614
BP CANADA LIMITED Common						J V Raymond Cyr S	Jan/77		154		242
Charles Perrault D	I R				300	Claude Duhamel S	Jan/77		121		1491
						John Hugh Ferrell S	Jan/77		111		164
BARTACO INDUSTRIES LIMITED Common						Charles Alexander Harris S	Jan/77		158		563
Galt Malleable Iron Limited B	Jan/77		1305939		2253239	William Brian Hewat S	Dec/76		95		486
						Guy Houle S	Jan/77		88		789
						Frederick Elderidge Ibey S	Jan/77		179		299
						Gordon Ellis Inns S	Jan/77		170		557

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BELL CANADA Common (continued)						BORDER CHEMICAL COMPANY LIMITED Common					
John Arthur McCutcheon	S Jan/77		123	469		Mark G Smerchanski	DS Dec/76 Jan/77		3500 400		31910
Andrew Maurice McMahon	S Jan/77		167	460							
Leonce Montambault	S Jan/77		122	126		BRALORNE RESOURCES LIMITED Common					
Harry Pilkington	S Jan/77		148	579		Cornat Industries Limited	B Nov/76		35175		2590175
Hubert August Roth	S Jan/77		131	1891							
John Edward Sinclair	S I R			27							
John Edgar Skinner	S Jan/77		227	1673		BRALSAMAN PETROLEUMS LIMITED Common					
Richard Douglas Sloane	S Jan/77		172	522		Ranger Oil (Canada) Limited	B Jan/77		100		1154937
James Stuart Spalding	S Jan/77		108	108							
John Floyd Stinson	S Jan/77		124	236							
Claude St-Onge	S Jan/77		95	95		BRAMEDA RESOURCES LIMITED Common					
Orland Tropea	S Jan/77		169	1231		John D Leishman	D				
Robert Neil Washburn	S Jan/77		124	1705		Registered Retirement Savings Plan	Dec/76	1	2800		5300
Warrants						Teck Corporation Limited	B Jan/77		10000		4634368
	S Jan/77			500 2500							
BETHLEHEM COPPER CORPORATION Common						BRIDGER PETROLEUM CORPORATION LIMITED Common					
Henry G Ewanchuk	S Jan/77			100 720		Marline Resources Company Incorporated	B Dec/76			15500	782500
						Louis Marx Jr	B Dec/76 Dec/76	G		25000 20000	17500
BLOCK BROS INDUSTRIES LIMITED Common											
Block Bros Realty Limited	Jan/77		50000	443652		BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common					
Peter John Funk Registered Retirement Savings Plan	DS Dec/76			500 38082		A Murray Vaughan	S				
Donald William Wensley	S Nov/76 Dec/76		2500 1300	15339		Estate Late Elwood B Hosmer	Oct/76 Nov/76 Dec/76	1 1 1	1120 480 144		230515 230995 231139
Camco Holdings Limited	Nov/76	1		300 ---							

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						CALGARY POWER LIMITED Class "A" Common					
Royston John Whittle	S	Jan/77 Feb/77	820	800	1520	Alan Stark Gordon	D	Oct/76 Oct/76 Jan/77	E E	115 107	115 107

BROOKE BOND FOODS LIMITED Common						Kenneth Frank McCready	S	Jul/76		100	100
W Roger Gravelle	D	I R	IQ		1	Harry George Schaefer	S	Jan/77		5	322
						Class "B" Common					
						Alan Stark Gordon	D	Oct/76 Jan/77	E E	115 107	8310
BRUCK MILLS LIMITED Class "B"						Charles Franklin Mallory	DS	Jan/77		7	519
Peter J Sembinelli	DS	I R		1							
BRUNSWICK MINING AND SMELTING CORPORATION LIMITED Common						CAMPEAU CORPORATION Class "A" Common					
Gilbert Kerlin	D	Dec/76	M	100002	50	Laurent P Carr	S	Dec/76	M	99	100
Son and Grandchildren		Dec/76	ML 100002	108068		Stock Purchase Plan		Dec/76	ML	99	2875
						Robert E McElligott	S	Dec/76		1300	24200
						Class B Common					
						Laurent P Carr	S	Dec/76	M	666	666
						Stock Purchase Plan		Dec/76	ML	666	18668
CFCN COMMUNICATIONS LIMITED Common						CANABEC EXPLORATIONS LIMITED Common					
Edward W Chapman	DS	Feb/77	700	1800		Marchmont and MacKay Limited	B	Jan/77		3750	697800
CABLECASTING LIMITED Class "A"						CANADA CEMENT LAFARGE LIMITED Class "A"					
James David Meekison	DS	Jun/76	30	55763		Hubert Richard Whittall	DS	Dec/76 Dec/76	E	3000	3000
Amended						Class "B"					---
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Hubert Richard Whittall	DS	Dec/76	E	3000	15000
Allen Carlton Morgan	S	Jan/77	1	1400	8140						
Executive Share Purchase Plan											

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CANADA DEVELOPMENT CORPORATION Class "B" Preferred						CANADIAN ANAESTHETISTS' MUTUAL ACCUMULATING FUND LIMITED Class "A" Common (continued)					
Mary Schaefer Lamontagne	D	I R			10	Roderick Angus Gordon	DS	Apr/76 Oct/76	22 47		2222
						Registered Retirement Savings Plan		Feb/76 Apr/76 Oct/76 Nov/76	1 1 1 1	28 2 8 93	509
CANADA MALTING COMPANY LIMITED Class "A" Common						Rice Howard Meredith	DS	Mar/76 Mar/76 Sep/76		6 13	375 620
John Labatt Limited Canada Trust	B	Dec/76	1	878	122851						
CANADA PERMANENT MORTGAGE CORPORATION 6 3/4% Series "A" Preferred						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "A"					
James Maurice Richard Corbet	DI	Jan/77	1000		1000	Alexander John MacIntosh	D	Jan/77	12040		22650
						Class "B" Common					
						John Boyd Clarke	DS	Jan/77	475		9475
CANADA TRUSTCO MORTGAGE COMPANY Class A Common						CANADIAN CURTISS- WRIGHT LIMITED Common					
John Anderson Registered Retirement Savings Plan	DI	I R			125	John Burt Webster	D	Jan/77		500	208160
Leo P Sauve	S	Dec/76		100	8832						
Preferred Series "B"											
John Herbert Speake	S	Nov/76	3030		3823	CANADIAN EXPORT GAS AND OIL LIMITED					
						Lawrence Adie	SI	I R			---
						James C Dudley	DI	I R			---
CANADA TUNGSTEN MINING CORPORATION LIMITED Common						Ross Gordon Duthie	DISI	I R			---
James Maurice Richard Corbet	D	Jan/77	2500		4735	James Henry Eastman	SI	I R			---
						E Jack Eldridge	DISI	I R			---
						Albert Edward Gazzard	DI	I R			---
						Howard Frederick Gougeon	SI	I R			---
CANADIAN ANAESTHETISTS' MUTUAL ACCUMULATING FUND LIMITED Class "A" Common						Donald Hallam	SI	I R			---
Edna Ruby Campbell	S	Jan/76- Dec/76		67	823	James Douglas Little	DISI	I R			---
Registered Retirement Savings Plan		Jan/76- Dec/76	1	91	299	Thomas Hutchison McClelland	SI	I R			---
						John Mitchell McConville	SI	I R			---

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CANADIAN EXPORT GAS AND OIL LIMITED (continued)						CANADIAN GENERAL INVESTMENTS LIMITED Common					
James Leslie McPherson SI I R					---	John C Rykert DS	Jan/77		2000		50000
Anthony J Petrina SI I R					---						
John Racich SI I R					---						
J Ernest Richardson DI I R					---	CANADIAN INVESTMENT FUND LIMITED Special Shares					
P Ritchie Sandwell DI I R					---	Howard J Lang D	Jan/77		382		4355
Vernon F Taylor Jr DI I R					---	A Blaikie Purvis S Amended	Feb/75 Feb/76 May/76 Aug/76 Feb/76		3 69 29 39 6		5377
H Richard Whittall DI I R					---						5520
Common						Ian David Sinclair D	Jan/76 Feb/76 Apr/76 May/76 Jul/76 Aug/76 Oct/76 Nov/76		369 92 364 40 364 59 381 149		
John Drybrough D Jan/77			499		1						7405
Paul C Evans DS Jan/77				9200	100						
Willis P Hancock S Jan/77				12000	---						
Wife Jan/77		1		600	---						
Plato Malozemoff D Jan/77			999		1						
Robert S Moehlman DS Jan/77				5100	100	CANADIAN MERRILL LIMITED					
Wife Jan/77		1		300	---	Noel G Ashby SI I R					---
Placer Development Limited B						Edwin Peter Gush DI I R					---
Canex Placer Limited I R		1			4466795	Earl Patrick Haggarty SI I R					---
Jan/77		1	1912838		6379633	Stuart Ronald Horne SI I R					---
Franz Schneider D Jan/77				14999	1						
Derek N Walker S Jan/77				6000	---	Garth Alexander Clifton MacRae SI I R					---
						William Alexander Morrice DISI I R					---
						Peter H Page SI I R					---
CANADIAN FOUNDATION COMPANY LIMITED Common						John Robert G Sadler SI I R					---
Michael Blythe Harding D I R					10	Charles L Sarthou SI I R					---
						Joseph Stephen Warick SI I R					---
						Common					
CANADIAN GENERAL ELECTRIC COMPANY LIMITED Common						Gordon Barry Padley S	Apr/76 Jul/76 Jan/77			100 100 2500	5000
Walter R Fell S I R					9						

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CANADIAN NATURAL RESOURCES LIMITED Common						CANBRA FOODS LIMITED Common					
H Stanley Cornwell DS						Burns Foods Limited	B	Jan/77	6100		1499564
Appian Holdings Limited	Dec/76	1		5000	207746						
Arthur Holding Blue Spruce Investments Limited	Dec/76 Dec/76	1 1	12650	2200	137600	CANDEL OIL LIMITED Common					
						Garry V Goett Amended	S	Jan/77 Jan/77	X 1200	1200	---
CANADIAN OCCIDENTAL PETROLEUM LIMITED Common						CANRON LIMITED Common					
Johannes J Brummer S						Howard J Lang	DS	Feb/77		7450	11845
Employee Savings Plan	Jan/76- Dec/76		303		1218						
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares						CAN-TROPIC EXPLORATIONS LIMITED Common					
Reynolds Metals Company	B Jan/77	E	129		7745	James Welshe Gemmell	DS	I R	IQ		1
						William Donald MacLean	DS	I R	IQ		1
						Bertha Alphena Page	D	I R	IQ		1
CANADIAN SUPERIOR OIL LIMITED Common											
Donald Leroy Bohannan	DS Jan/77	M		150	115	CAPITAL CABLE TV LIMITED Common					
Registered Retirement Savings Plan	Jan/77	M1	150		334						
Hoye J Caine DS Company's Savings and Investment Plan	Jan/77	1	135		607	James R Shaw James R Shaw Securities Limited	DB Dec/76	1	3100		79875
							Jan/77	1	250		80125
Ronald Gordon Chittick Company's Saving and Investments Plan	1976	M	50		150	9% Sinking Fund Debentures due December 1 1987					
	1976	M1		50	136	James R Shaw James R Shaw Securities Limited	DB Jan/77	1	\$500		\$71500
James L Norman DS DISI	Dec/76		42		1639						
CANADIAN TIRE CORPORATION LIMITED Class "A"						CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common					
Frederick Y Sasaki	S Dec/76	G		300	8807	Donald Harold Swift *	DS	Jan/77		53000	637100
						Preferred					
						Donald Harold Swift *	DS				
						Thameside Investments		Jan/77	R1	9000	351000

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CAPITAL DIVERSIFIED INDUSTRIES LIMITED 8½% Convertible Debentures Donald Harold Swift * Mrs D H Swift	DS	Jan/77 Jan/77	1	\$385000 \$284000	---	CASSIDY'S LIMITED 6.25% Preferred Harold Alison Baldner	S	Jan/77		11250	---
						James H Brodeur	DSI				
						Registered Retirement Savings Plan		Jan/77	1	700	---
CARENA-BANCORP INCORPORATED Common						7% Preferred Series "B"					
Sam Pollock	D	Jan/77	100		55202	Continental Manufacturing Limited	B	Jan/77		45000	45000
CARMA DEVELOPERS LIMITED Anthony Kent Fisher	S	I R			---	CAVALIER ENERGY INCORPORATED Common					
Class "A" Common						Siebens Oil and Gas Limited*	B	I R			2203916
Richard James Owen	S	Jan/77		600	---						
J D CARRIER SHOE COMPANY LIMITED Common						CENTRAL AND EASTERN TRUST COMPANY Class "A" Common					
Anthony Joseph Carrier	DSB	Jan/77	50000		109924	Leonard Ellen Standard Investments Limited	B	Dec/76	1	1100	264222
Joseph D Carrier Sr	DSB	Jan/77	50000		150829						
CASSIAR ASBESTOS CORPORATION LIMITED Common						CENTRAL PATRICIA GOLD MINES LIMITED Common					
Marcel Dorais	D DISI	Jan/77		200	1	Martin P Connell	DSB	Feb/77		100	764457
Herbert E McArthur	D	I R		1		CESSLAND CORPORATION Common					
C Wilfrid Newton	D	I R		1		Walter S Bishop	DS				
						Birnamwood Investment Limited		Dec/76 Jan/77	1 1	852 400	33452 33852
CASSIDY'S LIMITED Common						CHIBOUGAMAU MINING AND SMELTING COMPANY INCORPORATED Common					
Alphonse Toner Brodeur *	D	Dec/76	100		402	Campbell Chibougamau Mines Limited	B	Dec/76		2000	1938661
James H Brodeur	DSI										
Registered Retirement Savings Plan		Jan/77	1	900	1000						

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CHROMASCO LIMITED						CITIES SERVICE COMPANY Common (Continued)					
P Adrien Desautels	S I R				---	John Edward Meyer	DS				
Charles Gendron	SI I R				---	Thrift Plan	Jan/76- Mar/76	1	106		
							Apr/76- Jun/76	1	96		
							Jul/76- Sep/76	1	92		
CHRYSLER CORPORATION Common							Oct/76- Dec/76	1	88		2956
W F Bavinger Jr	S Jan/77			2000	---	Fred H Ramseur Jr	DS				
L B Bornhauser Trustee	S Dec/76 Dec/76	G G1	3536	3536	15565 ---	Amended	Dec/76	G		1000	1081
R S Bright	DS Dec/76	E		5000	30300	Thrift Plan	Jan/76- Mar/76	1	78		
John M Bruce	S Dec/76	X	800		1397		Apr/76- Jun/76	1	72		
George F Butts	S Dec/76			6000	892		Jul/76- Sep/76	1	72		
	Jan/77			392	500	Philip J Reilly	S				
Edmund H Doyle	S Jan/77	X	900		3720	Thrift Plan	Jan/76- Mar/76	1	41		
F Osann Jr	S Jan/77			8560	1164		Apr/76- Jun/76	1	36		
							Jul/76- Sep/76	1	35		
							Oct/76- Dec/76	1	36		847
CITIES SERVICE COMPANY Common						Robert V Sellers	DS				
Wesley C Ekholm	DS Jan/76- Mar/76		1	37		Thrift Plan	Jan/76- Mar/76	1	228		
	Apr/76- Jun/76		1	34			Apr/76- Jun/76	1	214		
	Jul/76- Sep/76		1	33			Jul/76- Sep/76	1	206		
	Oct/76- Dec/76		1	31	733	Charles J Waidelich	DS				
Langley R Hellwig	S Dec/76		1545		1570	Thrift Plan	Jan/76- Mar/76	1	179		
	Jan/76- Mar/76	1	71				Apr/76- Jun/76	1	169		
	Apr/76- Jun/76	1	72				Jul/76- Sep/76	1	163		
	Jul/76- Sep/76	1	69				Oct/76- Dec/76	1	155		4160
	Oct/76- Dec/76	1	66		1860						
Park Holland Jr	S Jan/76- Mar/76		1	51		Charles V Wheeler	DS				
	Apr/76- Jun/76		1	46		Thrift Plan	Jan/76- Mar/76	1	71		
	Jul/76- Sep/76		1	47			Apr/76- Jun/76	1	66		
	Oct/76- Dec/76		1	45	2822		Jul/76- Sep/76	1	65		
							Oct/76- Dec/76	1	61		2147

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CITIES SERVICE COMPANY Common (Continued)						COLUMBIA GAS SYSTEM INCORPORATED Common					
Manford F Wirges S Thrift Plan	Jan/76- Mar/76	1	99			Robert H Hillenmeyer D	Jan/77		100		700
	Apr/76- Jun/76	1	88			George Pope MacNichol III D Trust	Dec/76	1	400		400
	Jul/76- Sep/76	1	86			Spouse	Dec/76	1	100		100
	Oct/76- Dec/76	1	85		3016	Minor Child	Jan/77	1	100		100
William K Witmer S Thrift Plan	Jan/76- Mar/76	1	48								
	Apr/76- Jun/76	1	44			COMAC COMMUNICATIONS LIMITED Demand Notes					
	Jul/76- Sep/76	1	45			Torstar Corporation (Formerly Toronto Star Limited)	Jan/77		\$500000		\$600000
	Oct/76- Dec/76	1	43		1720						
CITY SAVINGS AND TRUST COMPANY Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
First City Financial Corporation Limited B	Dec/76		1275		1077826	W R Arrington DS	Jan/77	G		1370	254848
						Richard M Ravin S Spouse	Jan/77	1	100		100
						As Custodian for Jennifer Ravin	Jan/77	1	100		100
						As Custodian for Emily Ravin	Jan/77	1	100		100
						As Custodian for Andrew Ravin	Jan/77	1	100		100
COCKFIELD BROWN AND COMPANY LIMITED Common						Jessie V Stone DS	Dec/76	G		14000	1126502
Jean-Pierre Arvisais S	Jan/77		250		914						
Jerrold Beckerman S	Dec/76		100		400						
Richard Kerry Bruce Gallop S	Dec/76		500		1000						
Paul Slachta S	Jan/77		41		4100	COMMERCE CAPITAL CORPORATION LIMITED Common					
						Edward Duncan Bateman Stock Purchase Plan	Dec/76	M	1000		12025
							Dec/76	M1		1000	11000
COIN LAKE GOLD MINES LIMITED Common						Robert N Ham Amended S	Dec/76		1000		1600
John Bruce McLellan DS	Dec/76			20000	---	Larry R Lunn Larmo Holdings Limited S	Dec/76	1	200		2400
						Janna Medway S	I R				1000
COLEMAN COLLIERIES LIMITED						Stronat Investments Limited B	Jan/77		1400		386565
Paul Hartley Palmer SI	I R				---						

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COMMERCE CAPITAL TRUST COMPANY Common						CONSOLIDATED-BATHURST LIMITED Class "B" (Continued)					
Janna Medway	S	Dec/76	10		10	Benedict Gordon Ross Cotterill	S				
						Exercised Option Purchase Plan	I R	1			3750
COMPUTEL SYSTEMS LIMITED Common						Theodor William Haiplik	S				
The Royal Trust Company	B	Dec/76	700			Executive Employee Stock Purchase Plan	I R	1			1104
		Dec/76	728		939047	Warrants					
6% Convertible Debentures						Elmer A Thompson	S	Dec/76		700	300
The Royal Trust Company	B	Dec/76		\$26000	\$12000						
		Dec/76	\$12000								
COMPUTER UTILITY MANAGEMENT LIMITED Common						CONSOLIDATED BUILDING CORPORATION LIMITED					
Computer Utility Management Limited	I R				480	Malcolm Paris	D	I R			---
CONN CHEM LIMITED Class B						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
Gordon Saunders Lang	DSB	Jan/77	M	775	725775	Spooner Mines and Oils Limited	B	Dec/76	10000		619125
CONSOLIDATED-BATHURST LIMITED Common						CONSOLIDATED LOUANNA GOLD MINES LIMITED Common					
Paul Desmarais	B	Dec/76	1	200000	1914458	Frank Cadesky	DS	Dec/76	500		80525
Shawinigan Industries Limited		Dec/76	1	200000	200000	W A Carter	D	I R			1
Trans-Canada Corporation Fund	S	Dec/76	300		300						
Guy G Dufresne	S	Dec/76				CONSOLIDATED NATURAL GAS COMPANY					
Class "A" Common						A A Sommer Jr	D	I R			---
John D Andrew	S	Dec/76	E1	5000	7400	Common					
Employees Stock Purchase Plan	I R				1						
Benedict Gordon Ross Cotterill	I R		1		351						
Executive Employee Stock Purchase Plan	I R				1	Trustees Alternate Thrift Trust	K	Jan/77	10174	3984	2124154
Theodor William Haiplik	S	I R									
Class "B" Common											
John D Andrew	S	Dec/76	E1	5000	5000						
Employees Stock Purchase Plan											

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONSOLIDATED OIL AND GAS INCORPORATED Common						CONSUMERS GLASS COMPANY LIMITED Common					
Robert F Chick	D	Dec/76		500	500	Cecil Hammond Franklin	D				
Alfred Gross	D	Nov/76	E	4496	48996	Algonquin Mercantile Corporation (Formerly Algonquin Building Credits Limited)					
Amended		Dec/76	E		44596						
Wife		Nov/76	El	20320	64025						
		Dec/76	El		43725						
Daughter		Nov/76	El	10880	15964		Dec/76	1	100		200833
		Dec/76	El		5064		Jan/77	1	15100		215933
Harold C Gutjahr	DS	Nov/77	X	3500	9000						
Debentures Series "B" 8% due June 1 1986						THE CONTINENTAL GROUP INCORPORATED					
Alfred Gross	D	Nov/76	E		\$56200	Jack S Parker	D	I R			---
Amended		Nov/76	El		\$254000						
Wife		Nov/76	El		\$136000	Common					
Debentures Series "D" 9 1/4% due March 1 1992						Donald J Donahue	DS	Dec/76		23	
Alfred Gross	D	Dec/76	E	\$44000	\$44000		Dec/76	M		1000	589
Wife		Dec/76	El	\$203000	\$203000	Trust Fund	Dec/76	Ml	1000		1000
Daughter		Dec/76	El	\$109000	\$109000	Ellison Lockwood Hazard	D	Jan/77		364	9665
Warrants						Hans Herbert Munte	S	I R			15000
Alfred Gross	D	Dec/76	E	3520	3520	Jack S Parker	D	Jan/77		100	100
Wife		Dec/76	El	16240	16240	Laurence Elton Russell	S	Nov/76	G		125 3621
Daughter		Dec/76	El	8720	8720						
CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED Common						CONTROLLED FOODS INTERNATIONAL LIMITED Common					
W Noel O'Brien	DS	Jan/77		3000	---	Joseph Clement Murphy	D	Dec/76		9100	30000
						Registered Retirement Savings Plan	Dec/76	1	9100		9100
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						Robert Richard Roe	S	Dec/76		2000	42450
Lloyd S D Fogler	DSK	Jan/77		1000	11090	Registered Retirement Savings Plan	Dec/76	1	2000		3400
THE CONSUMERS' GAS COMPANY Common						CONUOCO LIMITED Common					
Beryl Alyce Plumptre	D	I R			100	M T Riback	D	Dec/76		6250	307300
							Jan/77		5000		312300

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONVENTURES LIMITED Common						COURVAN MINING COMPANY LIMITED Common					
Carl Olof Nickle	DSB	Dec/76	3100		991198	Leo Scharry	D	Jul/76 Sep/76 Oct/76 Nov/76 Dec/76	3500 5000 6000 1000	9000	33000
Charles Robert Young	D	Jan/77		2500	4952						
CONWEST EXPLORATION COMPANY LIMITED Common						THE CRAIG BIT COMPANY LIMITED Common					
Martin P Connell	DS	Feb/77 Feb/77	200	1800	1156	340594 Ontario Limited	B	Dec/76	300		220410
Registered Retirement Savings Plan		Feb/77	M1	1800	1800						
CORNAT INDUSTRIES LIMITED Common						CROWN TRUST COMPANY Common					
John S Farrell, Amended Registered Retirement Savings Plan	S I R		1		500	H Reuben Cohen* Standard Investments Limited	DISI Jan/77	1	1100		92305
Peter Paul Saunders	DS					Nelson Morgan Davis	D	I R			1500
Saunders Investment Limited		Jan/77	1	3100	292545	Leonard Ellen Standard Investments Limited	DISI Jan/77	1	1100		92305
						Standard Investments Limited	B	Jan/77	1100		92305
COSEKA RESOURCES LIMITED Common						CUVIER MINES LIMITED Common					
Brinco Limited*	B	Jan/77	126254		1398982	Avard D Hudgins	D	Jan/77 Feb/77		3500 3000	47334 44334
Peter R Kutney *	DS	Dec/76	G	40	111487						
RICHARD COSTAIN (CANADA) LIMITED Common						CYGNUS CORPORATION LIMITED Class "A"					
G L Duff	DS	Jan/77	X	14100	31750	The Consumers' Gas Company	B	Dec/76	169		131326
						Class "B"					
						The Consumers' Gas Company	B	Dec/76	627		260266

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
D R G LIMITED						DECCA RESOURCES LIMITED Common					
Hans Jorgen Bye Jorgensen DI	I R				---	Thatcher Lovejoy Townsend Jr D	Dec/76		7400		18600
Eric Kenneth Payne DI	I R				---						
DAON DEVELOPMENT CORPORATION						DEJOUR MINES LIMITED Common					
James Diehl Stout S	I R				---	T Peter Matthews D Sparton Mining and Development Limited	Nov/76	1		2000	219500
Common											
MacDonald Campbell S	Jan/77		1600		11721	D'ELDONA GOLD MINES LIMITED Common					
William John Corcoran Amended D	I R				100	Murray Cooper DS	Jan/77			1000	15501
Raymond J Langrish S	Jan/77	X	1600		7000						
Geroge C Reifel S	Dec/76		5200		5200	DELTAN CORPORATION LIMITED Common					
	Jan/77		800		6000	Rifet John Prusac DSB Prudel Limited and W B Sullivan Construction Limited	Jan/77	1	300		3645956
Class A											
William John Corcoran Amended D	I R				100						
Basil Victor Franey* S	Jan/77			1200	8300	DICKENSON MINES LIMITED Common					
D'ARAGON MINES LIMITED Common						Arthur Walter White DS DISI	Dec/76			2000	93250
Morton Goldhar DS	I R				150000						
Gerald Iscove D	I R				20000	DIGITECH LIMITED Common					
Ian G Park D	I R				20000	Conrad-Burt Industries Limited* B	Dec/76		1087683		1087683
Lionel Walters DS	I R				60000	Macrovest Limited B	Dec/76			482393	---
						Synaventures Limited B	Dec/76			105290	---
DATALINE SYSTEMS LIMITED Common											
Laurence John Henderson S	Jan/77 Jan/77		1217	400	3488	DOMAN INDUSTRIES LIMITED Common					
Joseph Charles Paradi DSB	Dec/76		36232		90270	Dennis Thomas Cheer Roberts D	Dec/76			2800	20000

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DOMESTIC PETROLEUM LIMITED Common						DOMINION BRIDGE COMPANY LIMITED Common (continued)					
John Andriuk	S	Dec/76	2500		8772	Robert Arthur Utting	D				
Henry Thomas Astle	S	Dec/76	242		15004	Amended	Jan/77 Jan/77		500	2000	500
John MacDonald Beddome	S	Dec/76	2500		10709	Strawberry Investments Limited	---	1			2000
Graham Wallace Bennett	S	Dec/76	2865		8865						
Donald Robin Gilley	S	Dec/76	2500		5484	DOMINION FOUNDRIES AND STEEL LIMITED Class "A"					
Raymond Cornelius Jules Jaenen	S	Dec/76	285		8977	William C Hassel	DS				
Andrew Hunter Younger	S	Dec/76	2500		10009	Retirement Savings Plan	Jan/77	1	15		1547
Victor Jack Zaleschuk	S	Dec/76	1646		5146						
						DOMINION LIME LIMITED Common					
						Peter J Conway	S	Jan/77		200	9800
DOMGLAS LIMITED											
Benedict Gordon Ross Cotterill	SI	I R			---						
Theodor William Raiplik	SI	I R			---	DOMINION TEXTILE LIMITED Common					
Common						W Hood Gambrell	S				
Consolidated- Bathurst Limited	H					Amended	Dec/76			890	100
Consolidated- Bathurst (DG) Limited		Dec/76	1	5000	2077474	George H Hughes	S	Jan/77	200		800
		Jan/77	1	50	2077524	Robert MacAllister Wilson	S	Dec/76	200		4200
DOMINION BRIDGE COMPANY LIMITED Common						DOMTAR LIMITED Common					
Benny J Barbour	S					Carl Morton Fellows	SI				
Simtrust and Company	I R				1000	Employee's Stock Purchase Plan	Jan/77	1		90	10
Robert Henry Elman	D										
Joint tenant with wife	I R				1000						
R J A Fricker	DS	Dec/76		500	15500						
James Howard Frost	S	I R			260	DONLEE MANUFACTURING INDUSTRIES LIMITED Common					
Jack Hatcher	D	Dec/76	X	1000	2030	Milton W Bloom	S	Dec/76	2154		2154
Robert Arthur Reid	S	I R			3020	Ronald H Burns	D	Dec/76	2155		11775
Frank H Roland	S	I R			200	Arthur Stephen Donovan	DSB	Dec/73 Dec/74	300 751		95960
						Amended					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DONLEE MANUFACTURING INDUSTRIES LIMITED Common (Continued)						E-L FINANCIAL CORPORATION LIMITED Common					
John Charles Donovan DSB Amended	Dec/73- Dec/74		850		91635	Dominion and Anglo Investment Corporation Limited B	Dec/76		14500		98015
Paul L Murray S	Dec/76		2154		10284						
THE DOW CHEMICAL COMPANY Common						EASTERN PROVINCIAL AIRWAYS Common					
Earle B Barnes DS	Jan/77	X	12000		86400	Harold Raymond Steele DS Albatross Motel Limited	Dec/76	1	200		49740
Herbert H Dow DS	Jan/77 Jan/77	G		864 1000	1354514						
Wife and minor Child	Jan/77	GL	144		393730	EAST MALARTIC MINES LIMITED Common					
Carl A Gerstacker D	Jan/77	G		888	626686	John C L Allen DS	Dec/76			100	1001
William Andrew Groening Jr S	Jan/77 Jan/77	X G	3600		57050						
Wife	Jan/77	GL	2000	2000	6680						
Julius E Johnson DS	Jan/77 Jan/77 Jan/77	G X	12000 200	270	75083	EAST SULLIVAN MINES LIMITED					
H H Lyon DS	Jan/77 Jan/77	X	200 12000		49970	Marc H Dhavernas S I R					---
Paul F Orefice DS	Jan/77 Jan/77 Jan/77	G GL	200 143	434	32510 4143	Common Class "A"					
Wife	Jan/77	GL	286		9128	Sullivan Mining Group Limited B	Jan/77		36500		186546
Wife as trustee											
David Lee Rooke D	I R I R	1			39070 705	EATON COMMONWEALTH FUND LIMITED Common					
Minor children											
Stock Benefit Plan	I R	1			1533						
G J Williams DS	Jan/77	X	16000		62724	Charles William Brazier D Eaton Trust Company	Dec/76	1	4		30
						Robert John Butler D					
						Eaton Trust Company	Dec/76	1	2		74
DRUG TRADING COMPANY LIMITED Common						Edmond Jacques Courtois D Eaton Trust Company	Dec/76	1	2		7
Bernard F Gorski D	Jan/77		8		121	Fredrik Stefan Eaton D					
						Eaton Trust Company	Dec/76	1	2		71
DU PONT OF CANADA LIMITED Common						John Craig Eaton D Eaton Trust Company	Dec/76	1	2		71
J Edward Newall S	Dec/76		1000		1297	Douglas Donald Everett D Eaton Trust Company	Dec/76	1	2		71

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EATON COMMONWEALTH FUND LIMITED Common (continued)						EATON CORPORATION Common (continued)					
Murray Joseph Howe						Paul Arthur Miller					
D						DS					
Eaton Trust Company	Dec/76	1	2		8	Share Purchase Plan	Jan/76	1	263		777
David Kinnear	Jul/76	M	79		79	J Bernard Reilly					
Eaton Trust	Jul/76	M1		79		Share Purchase	Jan/76-				
Company	Dec/76	1	2		2	Plan	Dec/76	1	85		242
Charles Ross MacFadden						Frank C Roberts					
Eaton Trust	Dec/76	1	2		7	S					
Company						Share Purchase	Jan/76	1	69		280
Trevor Frank Moore						Plan					
D						Herbert E Rudy	Aug/76	G		40	
Eaton Trust	Dec/76	1	2		71	S	Dec/76	G		60	3527
Company						Trust	Dec/76	1	18		205
John Saywell						Carleton H Swanson					
Eaton Trust	Dec/76	1	2		71	S					
Company						Share Purchase	Jan/76-				
Arthur Gordon Weaver	Jan/76	1		11		Plan	Dec/76	1	8		185
DS	Feb/76	1		11							
Eaton Trust	Mar/76	1		11		Wellington Hugh					
Company	Apr/76	1		360	---	Williams					
Gordon Dorward						S					
deSalaberry						Share Purchase	Jan/76-				
Wotherspoon	Dec/76	1	2		71	Plan	Dec/76	1	114		331
Eaton Trust											
Company						EATON GROWTH FUND					
William Hewson						LIMITED					
Zimmerman						Mutual Fund Shares					
Eaton Trust	Dec/76	1	2		7	Charles William					
Company						Brazier	D				
EATON CORPORATION						Eaton Trust	Dec/76	1	1		104
Common						Company					
Melvin Chester						Robert John Butler					
Arnold						D					
Trust	Jan/76-	1	14		302	Eaton Trust	Dec/76	1	2		118
Alan Francis	Dec/76					Company					
Bethell						Edmond Jacques	D				
Share Purchase	1976	1	87		186	Courtois	Dec/76	1	2		8
Plan						Eaton Trust					
Malcolm Daisley						Company					
S						Robert Eric Davies	D				
Share Purchase	Jan/76-	1	114		336	Eaton Trust	Dec/76	1	1		104
Plan	Dec/76					Company					
Edwin A Dipppo						Fredrik Stefan	D				
Share Purchase	Aug/76-	1	41		41	Eaton	Dec/76	1	1		104
Plan	Dec/76					Trust					
Herbert Hubben						Company	Dec/76	1	1		104
Trust	Aug/76-	1	7		7						
D	Dec/76					Murray Joseph Howe	D				
William G Meese						Eaton Trust	Dec/76	1	2		137
Joint Tenant	Jan/77		100		600	Company					
with Wife											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
EATON GROWTH FUND LIMITED Mutual Fund Shares (continued)						EATON INCOME FUND Mutual Fund Shares (continued)					
David Kinnear	D	Jul/76	M	128	125	Robert Alfred Dunford	S				
Eaton Trust Company		Jul/76	M1			Eaton Trust Company		Mar/76	1	21	
		Dec/76	1	2	2			Jun/76	1	21	
Charles Ross	D							Sep/76	1	21	
MacFadden		Dec/76	1	2	8	Fredrik Stefan	K	Dec/76	1	20	977
Eaton Trust Company						Eaton Trust Company					
Trevor Frank Moore	D							Mar/76	1	6	
Eaton Trust								Jun/76	1	6	
Company		Dec/76	1	1	104			Sep/76	1	6	
								Dec/76	1	6	276
Arthur Gordon Weaver	DS					John Craig Eaton	K				
Eaton Trust		Dec/76	1	1	104	Eaton Trust Company		Mar/76	1	6	
Company								Jun/76	1	6	
								Sep/76	1	6	
Gordon Dorward	DS							Dec/76	1	6	276
deSalaberry		Dec/76	1	1	104	Douglas Donald	K				
Wotherspoon						Everett		Mar/76	1	6	
Eaton Trust						Eaton Trust Company		Jun/76	1	6	
Company								Sep/76	1	6	
William Hewson	S	Dec/76	M	96	96			Dec/76	1	6	276
Zimmerman		Dec/76	M1			Murray Joseph Howe	K				
Eaton Trust		Dec/76	1	1	8	Eaton Trust Company		Mar/76	1	6	
Company								Jun/76	1	6	
								Sep/76	1	6	
								Dec/76	1	6	278
EATON INCOME FUND Mutual Fund Shares						David Kinnear	K				
						Amended		Sep/76	M	264	264
Charles William	K	Mar/76	1	6		Eaton Trust Company		Mar/75	1	7089	
Brazier		Jun/76	1	6				Mar/76	1	168	
Eaton Trust		Sep/76	1	6				Jun/76	1	169	
Company		Dec/76	1	6	282			Sep/76	1	170	
						Charles Ross	K	Sep/76	M1		264
Robert John Butler	K					MacFadden		Dec/76	1	167	7754
Eaton Trust		Mar/76	1	6		Eaton Trust Company					
Company		Jun/76	1	6				Mar/76	1	6	
		Sep/76	1	6	276	Trevor Frank Moore	K	Jun/76	1	6	
		Dec/76	1	6		Eaton Trust		Sep/76	1	5	
Edmond Jacques	K					Company		Dec/76	1	6	73
Courtois		Mar/76	1	6							
Eaton Trust		Jun/76	1	6		John Saywell	K	Mar/76	1	6	
Company		Sep/76	1	6	73	Eaton Trust		Apr/76	1		265
		Dec/76	1	5		Company					
Carl Verner	S					Arthur Gordon Weaver	DS				
Christensen		Mar/76	1	35		Eaton Trust		Mar/76	1	6	
Eaton Trust		Jun/76	1	36	1690	Company		Jun/76	1	6	
Company		Sep/76	1	36				Sep/76	1	6	
		Dec/76	1	34				Dec/76	1	6	276
Robert Eric Davies	K					Gordon Dorward	K				
Eaton Trust		Mar/76	1	21		deSalaberry		Mar/75	1	562	
Company		Jun/76	1	22	1394	Wotherspoon		Mar/76	1	19	
		Sep/76	1	21		Amended		Jun/76	1	19	
		Dec/76	1	403		Eaton Trust		Sep/76	1	19	
						Company		Dec/76	1	16	2890

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EATON INCOME FUND Mutual Fund Shares (continued)						EATON INTERNATIONAL FUND LIMITED Class "A" (continued)					
William Hewson Zimmerman Eaton Trust Company	K					William Hewson Zimmerman Eaton Trust Company	D				15
	Mar/76	1	6				Dec/76	1	1		
	Jun/76	1	6								
	Sep/76	1	6								
	Dec/76	1	5		55						
EATON INTERNATIONAL FUND LIMITED Class "A"						EATON LEVERAGE FUND LIMITED Common					
Charles William Brazier Eaton Trust Company	D					Charles William Brazier Eaton Trust Company	D				354
	Dec/76	1	53		706		Dec/76	1	7		
Robert John Butler	D					Robert John Butler	D				281
Eaton Trust Company	Dec/76	1	2		153	Eaton Trust Company	Dec/76	1	4		
Edmond Jacques Courtois Eaton Trust Company	D					Edmond Jacques Courtois Eaton Trust Company	D				20
	Dec/76	1	2		15		Dec/76	1	4		
Robert Eric Davies	D					Robert Eric Davies	D				62
Eaton Trust Company	Dec/76	1	6		19	Eaton Trust Company	Dec/76	1	19		
Fredrik Stefan Eaton Eaton Trust Company	D					Fredrik Stefan Eaton Eaton Trust Company	D				258
	Dec/76	1	1		133		Dec/76	1	3		
John Craig Eaton	D					John Craig Eaton	D				258
Eaton Trust Company	Dec/76	1	1		133	Eaton Trust Company	Dec/76	1	3		
Douglas Donald Everett Eaton Trust Company	D					Douglas Donald Everett Eaton Trust Company	D				258
	Dec/76	1	1		133		Dec/76	1	3		
Murray Joseph Howe	D					Murray Joseph Howe	D				20
Eaton Trust Company	Dec/76	1	6		564	Eaton Trust Company	Dec/76	1	4		
David Kinnear	D					David Kinnear	D				327
Eaton Trust Company	Jul/76	M	177		177	Eaton Trust Company	Jul/76	M	327		
	Jul/76	M1					Jul/76	M1			5
	Dec/76	1	2		2		Dec/76	1	5		
Charles Ross MacFadden Eaton Trust Company	D					Charles Ross MacFadden Eaton Trust Company	D				20
	Dec/76	1	2		15		Dec/76	1	4		
Trevor Frank Moore	D					Trevor Frank Moore	D				258
Eaton Trust Company	Dec/76	1	1		133	Eaton Trust Company	Dec/76	1	3		
Arthur Gordon Weaver	DS					Alexander Angus Thain Eaton Trust Company	DI				74
Eaton Trust Company	Dec/76	1	1		133		I R	1			
Gordon Dorward deSalaberry Wotherspoon Eaton Trust Company	DS						Apr/76	1	26		
	Dec/76	1	1		133		Jun/76	1	50		
							Jul/76	1	26		
							Aug/76	1	25		
							Sep/76	1	25		
							Oct/76	1	27		
							Nov/76	1	26		
							Dec/76	1	30		309

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EATON LEVERAGE FUND LIMITED Common (continued)						EATON VENTURE FUND LIMITED Mutual Fund Shares (continued)					
Arthur Gordon Weaver DS						Charles Ross MacFadden Eaton Trust Company	D				
Eaton Trust Company	Apr/76 Dec/76	1 1	3	2414	260		Dec/76	1	3		34
Gordon Dorward deSalaberry DS						Trevor Frank Moore D					
Eaton Trust Company	Dec/76	1	3		258	Eaton Trust Company	Dec/76	1	3		235
William Hewson Zimmerman S						Arthur Gordon Weaver DS					
Eaton Trust Company	Dec/76	1	4		21	Eaton Trust Company	Dec/76	1	3		235
						Gordon Dorward deSalaberry Wotherspoon Eaton Trust Company	DS				
							Dec/76	1	3		235
EATON VENTURE FUND LIMITED Mutual Fund Shares						EATON VIKING FUND LIMITED Mutual Fund Shares					
Charles William Brazier D						Charles William Brazier Eaton Trust Company	D				
Eaton Trust Company	Dec/76	1	3		235		Dec/76	1	9		352
Robert John Butler D						Robert John Butler D					
Eaton Trust Company	Dec/76	1	3		270	Eaton Trust Company	Dec/76	1	16		422
Edmond Jacques Courtois D						Trustee for Son (Eaton Trust Company)	Dec/76	1	1		41
Eaton Trust Company	Dec/76	1	3		34	Trustee for Daughter (Eaton Trust Company)	Dec/76	1	3		103
Robert Eric Davies D						Edmond Jacques Courtois D					
Eaton Trust Company	Dec/76	1	3		235	Eaton Trust Company	Dec/76	1	15		69
Fredrik Stefan Eaton D						Robert Eric Davies D					
Eaton Trust Company	Dec/76	1	3		235	Eaton Trust Company	Dec/76	1	19		832
John Craig Eaton D						Fredrik Stefan Eaton D					
Eaton Trust Company	Dec/76	1	3		235	Eaton Trust Company	Dec/76	1	39		558
Douglas Donald Everett D						Trustee for Son (Eaton Trust Company)	Dec/76	1	109		4366
Eaton Trust Company	Dec/76	M	200		200	Trustee for Daughter (Eaton Trust Company)	Dec/76	1	89		3588
William Hewson Eaton Trust Company	Dec/76 Dec/76	M M1 1	200 2	200	34						
Murray Joseph Howe D											
Eaton Trust Company	Dec/76	1	12		177						
David Kinnear D											
Eaton Trust Company	Jul/76 Dec/76	M M1 1	332 4	332	4						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
EATON VIKING FUND LIMITED Mutual Fund Shares (continued)						EATON VIKING FUND LIMITED Mutual Fund Shares (continued)					
John Craig Eaton D Eaton Trust Company	Dec/76	1	39		558	Gordon Dorward deSalaberry Wotherspoon DS Eaton Trust Company	Feb/76 Mar/76 Jun/76 Sep/76 Dec/76	1 1 1 1 1	1427		
Trustee for son John D Eaton (Eaton Trust Company)	Dec/76	1	20		798					1 1 1	2394
Trustee for son Henry C Eaton (Eaton Trust Company)	Dec/76	1	20		798	Margaret T Wotherspoon Eaton Trust Company	Dec/76	1	30		210
Trustee for daughter Signy C Eaton (Eaton Trust Company)	Dec/76	1	20		798	William Hewson Zimmerman S Eaton Trust Company	Dec/76	1	5		16
Douglas Donald Everett D Eaton Trust Company	Dec/76	1	39		558						
Murray Joseph Howe D Eaton Trust Company	Dec/76	1	10		31	ECONOMIC INVESTMENT TRUST LIMITED Common					
David Kinnear D Eaton Trust Company	Jul/76 Jul/76 Dec/76	M M1 1	349 14		549 14	Lawrence W Skey D L W Skey Family Trust	Dec/76 Dec/76		4000 6725	1000 ---	
Charles Ross MacFadden D Eaton Trust Company	Dec/76	1	24		133						
Trevor Frank Moore D Eaton Trust Company	Dec/76	1	39		558	ELECTROHOME LIMITED Preferred Series "A"					
John Douglas Switzer DI Eaton Trust Company	Feb/76 Mar/76 Jun/76 Oct/76 Dec/76	1 1 1 1 1	9		1100	Harold I Eby S Amended					60
Alexander Angus Thain DI Eaton Trust Company	Feb/76 Mar/76 Jun/76 Oct/76 Dec/76	1 1 1 1 1	49		2787	ELKS STORES LIMITED Common					
Arthur Gordon Weaver DS Eaton Trust Company	Feb/76 Feb/76 Mar/76 Mar/76 Apr/76 Apr/76 Jun/76 Sep/76 Oct/76 Dec/76	1 1 1 1 1 1 1 1 1 1	472 197 97		1175	George S Mann D Unicorp Financial Corporation D	Jan/77	1	1000		7000
						ENEX RESOURCES LIMITED Common					
						Ross Maxwell MacLean D	Dec/76		4000		61000
Melba L Weaver Eaton Trust Company	Feb/76 Mar/76 Apr/76	1 1 1	101		---	ENSERCH CORPORATION Common					
						Alfred I Davies D	Dec/76		97		6188

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ENSERCH CORPORATION Common (Continued)						ETHYL CORPORATION Common (continued)					
Morgan Jones Jr	D	Oct/76 Dec/76	40 119		2956	Joseph M Lowry	D	Nov/76 Dec/76	G G	100 300	12957
Roy E Pitts	DS	Dec/76	56		328	Clarence M Neher	DS				
Held jointly with wife		Dec/76	M	850	2400	Savings Plan		Dec/76	1	4	1686
Employee Stock Purchase Plan		Dec/76	1	207	4670						
J W Westbrook	S	Dec/76		55	41						
						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
						The Summit Organization Incorporated	B	Jan/77		2700	436818
EQUICORP INDUSTRIES INCORPORATED Common											
Stanley M Zinberg	DS	I R			2000						
Class "A"											
Stanley M Zinberg	DS	I R			2025	FALCONBRIDGE NICKEL MINES LIMITED Common					
						Edward Leland Healy	DS	Dec/76		250	4750
ETHYL CORPORATION											
Prime Francis Osborn III	D	I R			---	FEDERAL DIVERSIPLEX LIMITED Common					
Common						Cecil Hammond Franklin	DSB				
Wallace F Armstrong	S	Dec/76	G	100	2941	Hardee Farms International Limited		Dec/76	1	1815	760788
Savings Plan		Aug/76	1	9				Jan/77	1	5900	66688
		Sep/76	1	10							
		Oct/76	1	19							
		Nov/76	1	11							
		Dec/76	1	4	1566						
Marcelian F Gautreaux		Dec/76	1	6	1159	FIDELITY MORTGAGE AND SAVINGS CORPORATION Common					
Savings Plan		Dec/76	1								
James Monroe Gill	DS	Dec/76	M	148	4112	James Neil Walton	S	Dec/76		42	2716
Custodian for Jane Gill		Dec/76	M1	148	148						
Savings Plan		Dec/76	1	4	1710						
Floyd D Gottwald Jr	DS	Dec/76	1	32	7445						
Savings Plan		Dec/76	1								
Sons		Dec/76	G1	750	32027						
Robert Herzog	DS	Dec/76	1	26	2310	THE FIDELITY TRUST COMPANY Common					
Savings Plan		Dec/76	1								
Albert B Horn Jr	DS	Dec/76	1	5	1533	Neil Cameron Walker Wood	DSB				
Savings Plan		Dec/76	1			Walker Wood Limited		Jan/77	1	1500	1500
John F Koehnle	S	Dec/76	1	11	2665						
Savings Plan		Dec/76	1								

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FIRST CANADIAN INVESTMENTS LIMITED						FORD MOTOR COMPANY Common					
Arthur Neil Tait SI	I R				---	Philip Caldwell	DS	Dec/76	G	273	3595
						James A Capolongo	S	Dec/76	F	383	404
						W Dale Compton	S	Dec/76 Dec/76	G	2400 200	40
FIRST CITY FINANCIAL CORPORATION LIMITED Common						Henry Ford II Trust A	DS	Oct/76 Dec/76	Gl Gl	10 900	39560 38660
Hyman Belzberg DB	Dec/76	1	5867		296923	Lido A Iacocca	DS	Dec/76	G	5000	43000
Bel-Alta Holdings Limited						Sidney Kelly	S	Dec/76 Dec/76	X F	100 291	525
Samuel Belzberg DSB	Dec/76	1	5867		296923	Raymond Lewis Logue	S	Jan/77 Jan/77	F X	1393 1200	5193
Bel-Fran Investments Limited						Harold C MacDonald	S	Dec/76 Dec/76	X F	1600 1740	3340
William Belzberg DSB	Dec/76	1	5867		296923			Jan/77	M	3340	---
Bel-Cal Holdings Limited						Revocable Grantor Trust		Dec/76	Gl	2270	2320
Roxboro Investments (1976) Limited	Dec/76	1	17600		890770			Jan/77	M1	3340	5660
Bel-Fran Investments Limited Bel-Cal Holdings Limited and Bel-Alta Holdings Limited						Kenneth C Merrill	S	Jan/77	X	750	1750
						Henry R Nolte Jr	S	Dec/76 Dec/76	X F	1000 1562	3062
						Thomas C Page	S	Dec/76 Dec/76	M G	748	720
											28
FISCAL INVESTMENTS LIMITED Common						Donald Eugene Peterson	S	Jan/77 Jan/77	X F	4200 1196	5396
William Norman Allan	Dec/76		4		1105	John Sagan	S	Jan/77 Jan/77	F X	398 3600	7902
Registered Retirement Savings Plan	Dec/76	1	200		76036	Fred Gilbert Secretst	S	Dec/76	G	55	12240
						Lewis C Veraldi Amended	S	Sep/76 Sep/76	X F	1750 524	2312
FOODEX SYSTEMS LIMITED Common						Class "B"					
						Benson Ford	DS	Dec/76	G	120900	1466966
William Hanchar	S	Jan/77	200		2500	Henry Ford II	DS	Dec/76	G	101400	907327
						William Clay Ford	DS	Dec/76	G	200	1345980
Harold Shneer DS	Jan/77	1	400		1750						
Deferred Profit Sharing Plan						FORT NORMAN EXPLORATIONS INCORPORATED Common					
Frank Vincent Vetere	Jan/77	1	400		1750	Maurice Caissie	DS	Jan/77		1000	14300
Deferred Profit Sharing Plan						William J McLaughlin	DS	Dec/76		400	26900
								Jan/77		900	27800

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FRANCANA OIL AND GAS LIMITED						GSW LIMITED Class "B"					
Noel G Ashby SI	I R				---	George Gardiner B					
Adrian Monteith Doull SI	I R				---	Ryerson Mining and Development Limited	Dec/76	1	15000		434400
Edwin Peter Gush DI	I R				---	Frank Osborne Price S	Dec/76 Dec/76		15000	15000	9500
Stuart Ronald Horne SI	I R				---						
Garth Alexander Clifton MacRae S	I R				---						
Common						GAZ METROPOLITAIN INCORPORATED					
Raymond Joseph Buhl S	I R				1000	Paul Hartley Palmer SI	I R				---
Henry Ronald Fraser DDI	Dec/76			200	---	9 5/8% Debentures Series "B" due January 15 1991					
Leonard Barnett Gow S	Jan/77			200	1000	Northern and Central Gas Corporation Limited	Jan/77		\$525000	\$12150000	
FRASER COMPANIES LIMITED Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Adam Hartley Zimmerman DS	Dec/76		200		1001	Evelyn Meadows Acton DI	Jan/77 Jan/77	T G	367 50		2683
Class "A" Common						William Pinckney Barnes DS	Jan/77	G		53	---
Kenneth L Seely S	Jan/77 Jan/77	M	200	200	5	Vela Meadows Broadfoot DI	Jan/77 Jan/77 Jan/77	T G	90 50 300		3472
Stock Purchase Plan	Jan/77	M1		200	---	Eudine Meadows Cheney DI	Jan/77		394		1929
THE FULCRUM INVESTMENT COMPANY LIMITED Common						Bryan T Crenshaw S	Jan/77	G	100		711
E-L Financial Corporation Limited B	Dec/76		2400		89546	John A Gilliland D	Dec/76		4		174
						Paul W Matthews D	Dec/76	T	39		1344
						Frederick M Mayer Wife D	Dec/76	1	49		1692
						Meadows Foundation Incorporated B	Dec/76 Dec/76	T G	29158	15000	986104
						A H Meadows B	Jan/77	G		3600	956977
G AND H STEEL INDUSTRIES LIMITED Common						Curtis W Meadows DI	Jan/77 Jan/77	T G	1051 350		35365
David Lyall Hadden PSB	Dec/76		3300		709700	Gordon Simpson D	Dec/76 Dec/76	T G	173	200	6761
						John M Stephens D	Dec/76	T	162		5574
						Peoples National Bank (Trustee) Dec/76	Dec/76	T1	104		3580

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GENERAL AMERICAN OIL COMPANY OF TEXAS Common (continued)						GENERAL MOTORS CORPORATION Common (continued)					
James R Stockton Jr	Dec/76	T	8	289		Martin J Caserio	Jan/77	C	895		9193
Trust	Dec/76	T1	7	244		Trustee	Dec/76	G1		1312	3184
Custodian for Son						Custodian for					
Jas R Stockton	Dec/76	T1	22	602		Minor Child	Dec/76	G1	328		578
III							Jan/77	Z1	225		803
Custodian for						Son	Dec/76	G1	328		580
Daughter Caroline	Dec/76	T1	18	633		Paul Franklin					
Pace W Stockton						Chenea	S Jan/77	C	868		2706
Custodian for	Dec/76	T1	17	597		Patrick J Coletta	S Jan/77	C	209		3061
Daughter Peyton						David C Collier	S Jan/77	C	753		2085
Stockton	Dec/76	T1	20	690		Robert J Cook	S Jan/77	C	573		
Foundation						Amended	Jan/77	C	573		
Incorporated	Dec/76	T1	744	20544		Wife	Jan/77	M	1335	1335	4229
Florence O	Dec/76	T1	329	11329		Alexander A	Dec/76	ML			1690
Stockton Trust						Cunningham	S Jan/77	C	740		3494
Telfair Stockton	Dec/76	T1	13	447		John D deButts	D Jan/77		200		845
Trust						Robert W Decker	S Dec/76	G		800	7584
Trustees of	Dec/76	T	266	40	9281		Jan/77	C	953		8537
Employee Stock	Dec/76	G	97	298	3136	Anthony G De	S Jan/77		712		16254
Ownership Plan		T1				Lorenzo					
Brown Lee Whatley	Dec/76	G				Henry L Duncombe	S Dec/76	C	283	100	1485
Wife	Jan/77	T				John R Edman	S Jan/77	G	251	75	379
	Dec/76	G1				Wife	Jan/77	G1	75		225
	Jan/77	T1				Elliott M Estes	DS Dec/76	G		120	25996
							Jan/77	C	1594		27590
						Wife	Dec/76	G1	43		238
						Stephen H Fuller	S Nov/76	G		582	
							Jan/77	C	681		1543
						Joseph E Godfrey	S Dec/76	G		100	9751
						Wife	Jan/77	C	1121		10872
							Dec/76	G1	100		100
						Frazer F Hilder	S Jan/77	C	518		2592
						Peter Klinger	S Jan/77	C	382		3837
						Hoglund	Nov/76	1		2500	---
						Trust for Benefit					
						of Children					
						Reuben R Jensen	S Jan/77	C	1340		8866
						Charles Katko	S Jan/77	C	417		2868
						Howard H Kehrl	S Dec/76	G		387	4239
						Wife	Dec/76	G1	387		1009
						Edward Cummings	S Jan/77	C	585		7824
						Kennard					

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GENERAL MOTORS CORPORATION Common (continued)						GENSTAR LIMITED Common					
Robert L Kessler S	Jan/77	C	869			Associated International Cement Limited Amended B	Dec/76		34500		1394500
James E Knott S	Jan/77	C	642		13525	Walter S Bannister S	Dec/76		100		8110
Emmett B Lewis Jr S	Jan/77	C	227		565	Stuart Childs Mackay-Smith S	Dec/76		100		100
Archie M Long S	Jan/77	C	619 56		4335	George F Michals S					
Robert Daniel Lund S	Jan/77	C	821		6775	Stock Savings Plan	Dec/76	1	2000		8000
Robert Francis Magill S	Jan/77	C	701		5845	E Claude Molleur S Stock Purchase Plan	Dec/76	1		150	1850
James F McDonald S	Jan/77	C	1232		8954	Societe Generale de Belgique (S G B) S A * B	Dec/76 Dec/76	E	24300 37075		669375
Donald H McPherson S	Jan/77	C	442		3578	Ross James Turner DS					
William Leroy Mitchell S	Jan/77	C	1082	300	5810	Company Stock Purchase Plan	Dec/76	1	25000		62000
George B Morris Jr S	Jan/77	C	847		9405	Lorimer Eric Whitworth S	Dec/76		160		760
Paul David Pender S	Dec/76	G		468	2492	William Smith Ziegler D	Jan/77	1	3300		15700
Wife	Dec/76	G1	340		340	W S Z Holdings Limited					
Daughter	Dec/76	G1	47		47	Series "B" Preference					
Son	Dec/76	G1	37		37	Societe Generale de Belgique (S G B) S A * B	Dec/76	E		37075	---
Daughter	Dec/76	G1	44		44						
Charles J Scanlon S	Jan/77	C	296		1352						
F Alan Smith S	Jan/77	C	348			GETTY OIL COMPANY					
Wife as Custodian for Minor Son	Jan/77	G1	80		155	John P McCabe DS	I R				---
Otis M Smith S	Jan/77	C	239		1182	Common					
Roger B Smith S	Jan/77	C	1084		4398	Moody Covey Thrift Plan S	I R	1			58
Calvert Thomas S	Jan/77	C	194		3883						
Robert Warren Truxell S	Jan/77	C	385		559						
Frank J Winchell S	Jan/77	C	798		5243	GIBRALTAR MINES LIMITED					
Mack W Worden S	Jan/77	C	837	560	6408	Douglas G Bailey S	I R				---
		G				Anand P Inamdar S	I R				---
						James D Wright S	I R				---
						Common					
GENERAL WIRE AND CABLE COMPANY LIMITED Common						Albert Edward Gazzard D	Jan/77		1000		2000
Belden Corporation B	Dec/76		50		221608						

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GLENCAIR MINING COMPANY LIMITED Common						GOLDTRUST Mutual Trust Units					
James Geddes DS Rexwood Developments Limited	Jan/77	1		2000	12000	James Kenneth Brooks Booth S J K B Booth Limited	Dec/76	1	28		2301
Herbert Rodney Heard DSSI	Dec/76			2000	1001	Sidney Frank Chapman S	Dec/76		63		5166
H Vance White Amended DISI	Oct/76 Jan/77		1000	2000	16000	Charles Stephen Churcher S	Dec/76		12		1033
						John Cameron Gray S	Dec/76		25		2066
THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common						Alexander Donald McEwen SB Registered Retirement Savings Plan	Dec/76	1	125		10496
George Graham Parsons DS Profit Sharing Plan	Jan/77 Jan/77	1	50		516 1047	Evanachan Limited	Dec/76	1	5		413
						Frank Hamilton Mingie S Nimron Investments	Dec/75 Dec/76		3 63		166 5166
						James Douglas Norris S	Dec/75 Dec/76		3 2		168
GOLD BELLE MINES LIMITED Common						Nimron Investments Limited	Dec/76	1	63		5166
Mark Rash B M Rash and Company Limited	Jan/77	1	1000		694450						
M Rash and Company Limited B	Jan/77		1000		694460	GOSHAWK MINES LIMITED Common					
						Kelbrew Holdings Incorporated B	Jan/77			65050	625000
GOLDLUND MINES LIMITED Common											
Dr John Kenneth McCullough D	I R				123000	GRAFTON GROUP LIMITED Common					
Rayrock Mines Limited B	Oct/76			100000	478500	Charles A Cadieux D	Dec/76			500	1000
GOLDSEC EXPLORATIONS LIMITED Common											
Norwich Investments Limited B	Jan/77		3500		227239	GRAND BAY EXPLORATIONS LIMITED Common					
						Marchmont and MacKay Limited B	Jan/77 Jan/77		3300	4000	286500

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GREAT LAKES POWER CORPORATION LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Brascan Limited	B Jan/77		1175		4601451	William Edwin Allen	S Jan/77			3000	9000
						Douglas Scott Kennedy	S Dec/76			2000	62340
GREAT NORTHERN FINANCIAL CORPORATION Common						GREB INDUSTRIES LIMITED Class "B" Participating					
V Edward Daughney	DS					Cemp Investments Limited	B				
Betrust Investments Corporation Limited	I R	1			19260	Warrington Products Limited	Jan/77	1	100		673183
George S Mann	DSB										
Unicorp Financial Corporation	Dec/76	1	1500		280692						
	Jan/77	1		55740	224952						
Unicorp Financial Corporation	B Dec/76		1500		280692	THE GREENSKEEPER INCORPORATED Common					
	Jan/77			55740	224952	Morton Gunter Amended In Trust	D Nov/76 Nov/76	F Fl	11899 3000		12899 3000
THE GREAT-WEST LIFE ASSURANCE COMPANY Common						GREY GOOSE CORPORATION LIMITED Class "A"					
Robert Earl Beamish Stock Purchase Plan	S Jan/76- Dec/76	1	66		320	Laidlaw Transportation Limited	B Jan/77		6400		867853
Orest T Dackow	S					Warrants					
Stock Purchase Plan	Jan/76- Dec/76	1	51		270	Laidlaw Transportation Limited	B Jan/77			1500	42100
Kristjan Kristjanson	S										
Stock Purchase Plan	Jan/77	1	56		186	GREYHOUND COMPUTER OF CANADA LIMITED Common					
William Smithson Mackenzie Lang Company Stock Purchase Plan	S Feb/77	1	65		358	R L Borden	D Dec/76			1500	4500

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GREYHOUND LINES OF CANADA LIMITED Common						GULF OIL CORPORATION Common (continued)					
R L Borden DS	Nov/75- Nov/76		25		4704	Beverley Matthews D					
F L Mogen S	Dec/70	1	30		110	Shanty Bay Investments Limited	Dec/76	1	119		9109
						William C Roher S	Dec/76			2000	1050
						Edward B Walker III D	Dec/76	G		2000	5300
GUARANTY TRUST COMPANY OF CANADA Common						GULFSTREAM RESOURCES CANADA LIMITED Common					
Cyril O Hurly D	Jan/77		250		500	Gulfstream Resources (Holdings) S A B	Dec/76			10000	1064833
Charles Stirling Lee D	Jan/77		1000		2300	Adolf H Lundin DS	I R				88501
						John R Pfeffer D	Jan/77		25000		47500
GUARDIAN CAPITAL GROUP LIMITED Common						GULF AND WESTERN INDUSTRIES INCORPORATED Common					
James Francis Cole D	Jan/77	G		5000	17500	Robert Anthony Amen S					
Guardian Capital Group Limited Cancelled B	Feb/77			255966	---	Wife as Custodian for minor child	I R	1			200
William Connor Thompson S						Edgar W Levin Amended S	Jul/75	X	100		
Registered Retirement Savings Plan	I R	1			300		Jul/75			100	---
							Oct/76	X	400	300	400
							Nov/76	X	800		100
							Jan/76	X	90		990
							Jan/76	T		600	390
							Feb/76			90	300
							Apr/76			200	100
							Jun/76				
							Jul/76	X	200		
							Jul/76	T	75		375
						Harold U Zerbe * D	Dec/76	G		38966	190464
						Warrants					
						Robert L Jones S	Jan/77	G		3468	---
GULF OIL CORPORATION Common											
Z D Bonner D	Jan/77	F	11453		15978	GULL LAKE IRON MINES LIMITED Common					
Zane Quentin Johnson S	Jan/77	F	16225		16593	Frank Cadesky DSB	Jan/77			25000	660000

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MILLIBURTON COMPANY Common						HARLEQUIN ENTERPRISES LIMITED Common					
Robert M Kennedy S	Jan/77		1100		3338	Lawrence Land Bell D	Jan/77		1000		2000
Leonard Leon D	Dec/76	G		600	17700	William Lawrence Heisey DS	Dec/76		10000		133321
						Torstar Corporation (Formerly Toronto Star Limited) Toronto Star Newspapers Limited B	Jan/77	1	6000		11400
THE HAMILTON GROUP LIMITED Common						J HARRIS AND SONS LIMITED Common					
Graham Russell Dawson DS	Dec/76	1		1500	1500	Albert S Baradziej S	Dec/76		1643		6943
G R Dawson Holdings Limited						Bruce J Timmerman S	Jan/77			2000	2000
HAMILTON TRUST AND SAVINGS CORPORATION Class A											
Laidlaw Transportation Limited B	Jan/77		5500		396899	HAYES-DANA LIMITED Class "A" Common					
						John J Wettlaufer D	I R				320
Amended											
HAND CHEMICAL INDUSTRIES LIMITED Preferred						HIGHMONT MINING CORPORATION LIMITED Common					
David Orok Markle DISI	Jan/77		100		2600	John David Leishman DI	Dec/76		2300		8300
HARDEE FARMS INTERNATIONAL LIMITED Common						HOLLINGER MINES LIMITED Class "A"					
Cecil Hammond Franklin DSB	Dec/76	1	300		2575550	The Ravelston Corporation Limited B	Aug/76 Nov/76	1 1	50000 35000		1135000
Algonquin Mercantile Corporation						Argus Corporation Limited					
HARDING CARPETS LIMITED Class "C"											
Harding Employees' Deferred Profit Sharing Trust B	Oct/76			8400	168910						

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HOME OIL COMPANY LIMITED Class B Arthur Ross Poyntz	DI	I R			1000	HUDSON BAY MINING AND SMELTING COMPANY LIMITED Convertible Class "B" Common Anglo American Corporation of Canada Limited Anmercosa Investments Limited	B Dec/76	1	7000		3697171
HORNE AND PITFIELD FOODS LIMITED Wesley Lloyd Armeneau	S	I R			---	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common Kenneth Harrison Burgis	S				
Common Melvin Gordon Lindgren Mrs D Lindgren	S	I R I R			800 100	Registered Employees' Profit Sharing Plan	Dec/76	1		840	632
Kenneth Wellington Quinn Blanche V Quinn	DS	Jan/77	1	300	300	Robert John Hamilton Registered Employees' Profit Sharing Plan	S Dec/76 Jan/77	1 1	14 20		670 690
HUCAMP MINES LIMITED Common Martin P Connell	DS	Feb/77		50	51	Richard Francis Haskayne Registered Employees' Profit Sharing Plan	S Dec/76	1	13		156
						Orest Humeniuk Registered Employees' Profit Sharing Plan	S Dec/76	1	10		145
						David Carlton Jones Registered Employees' Profit Sharing Plan	DS Dec/76	1	29		3205
HUDSON'S BAY COMPANY Common Donald S McGiverin	DS	Jan/77	360		22260	Kenneth W Lloyd Employees' Profit Sharing Plan	S Dec/76	1	12		523
						William Ernest Selby Registered Employees' Profit Sharing Plan	S Dec/76	1	10		1037
						William David Storey Registered Employees' Profit Sharing Plan	S Dec/76	1	14		769
HUDSON BAY MINING AND SMELTING COMPANY LIMITED Edwin Peter Gush	D	I R			---	Alfred Raymond Travers Registered Employees' Profit Sharing Plan	S Dec/76	1	10		697
Class "B" Common Joseph Stephen Warick	S	I R			8000						

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HUGHES TOOL COMPANY Common						IMASCO LIMITED Common					
James Richard Lesch	DS	Dec/76	G	100	15200	Hubert B Wells Wife	D	Jan/77 Jan/77	M M1	65	136 ---
John Regan Wife	D	I R I R	1		32083 14350	Class "A" Common				65	
Custodian for Daughter		I R	1		1642	B A T Industries Limited					
						Westanley Trading and Investment Company Limited	Dec/76	M1	557000		4832604
						Midland Bank (Threadneedle Street) Nominees Limited and Midland Bank (Overseas)					
						Nominees Limited	Dec/76	M1		557000	---
HUNTER DOUGLAS N V Common						IMPERIAL OIL LIMITED					
E L Joubert	D	Jan/77		1000	1000	Robert N Dolph	SI	I R			---
Henry Sonnenberg	DS	Dec/76		100905		Class A Common					
Montsol Investments Incorporated		Dec/76	1	100905	326510	Exxon Corporation					
		Jan/77	1	3000	329510	B	Jan/77		6500		90606480
HUSKY OIL LIMITED Common						INCO LIMITED					
Lewey Henry Lorenzen	S	I R			10000	Class "A" Common					
						Winton K Newman	DS	Dec/76	X	150	150
IAC LIMITED Common											
Adam Hartley Zimmerman	D	Dec/76		400	500	INDAL LIMITED Common					
I T L INDUSTRIES LIMITED Preference "A"						Willard Lyle Muir	S	Jan/77 Jan/77	X	155	155 450
Charles Adams Bell Q C	DS	Jan/77		300	1000						
IU INTERNATIONAL CORPORATION Special Stock Series "A"						INDUSTRIAL ADHESIVES LIMITED					
James Joseph Burke	S	Dec/76	G	462	338	P Adrien Desautels	SI	I R			---
		Jan/77	G	212	126	Charles Gendron	SI	I R			---
						Common					
						Chromasco Limited	B	Jan/77		14860	377388

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INEXCO OIL COMPANY Common Michael Joseph August Amended	DS	Nov/76	X	5200	30209	INTERNATIONAL NORVALIE MINES LIMITED Common John T Tokarsky	Jan/77			100	---
INTER-CITY GAS LIMITED B Warrants Robert Grant Graham	DS	Jan/77		5000	7600	INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common Howard J Aibel John Seath Robert Harold Smith Maurice R Valente	S Dec/76 S Dec/76 S Jan/77 S Dec/76	M G X		300 1000 1200 2000	10166 12200 1200 4500
INTERNATIONAL BUSINESS MACHINES CORPORATION Common Stephen D Bechtel Jr Wife Frank Taylor Cary Wallace C Doud Amory Houghton Jr Warren C Hume Wife John N Irwin II Daughter and Son Paul W Knaplund Louis Howell Lamotte Wife Thomas Vincent Learson Gladys M Learson William H Moore Wife Dean P Phypers Dean A and William C Phypers Thomas J Watson Jr	D DS S D S D S D DS	Jan/77 Jan/77 Jan/77 Dec/76 Dec/76 Dec/76 Dec/76 Dec/76 Jan/77 Dec/76 Dec/76 Jan/77 Dec/76 Jan/77 Jan/77 Jan/77	1 G G G G1 G Z G1 G G1 G G1 1 I R I R 1 G G1 G	200 200 100 2 400 474 2026 2600 200 7603 7600 600 13092 2861 58 15 42 24	400 400 5182 1076 287 5416 1265 35877 135409 2124 12657 17549 2861 4627 776 42 59254	INTERPOOL LIMITED Common Gabriel Alter Warren L Serenbetz Martin Tuchman	D Dec/76 S Dec/76 Dec/76 Dec/76 Dec/76 Jan/77	M G M G		1000 1000 7500 1000 5000 1000	45832 33900 34000 33000
						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common Inter-Provincial Diversified Holdings Limited John Blight	B Nov/76 Dec/76 S Dec/76			1500 19300	123200
						INTERPROVINCIAL PIPE LINE LIMITED Common Class "B"				150	1950

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INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common						IVEST FUND INCORPORATED					
William McBurney Elliott	D	Dec/76	200		2000	James T Hill Jr	D	I R			---
						Common					
						John C. Bogle *	DS	Sep/76	26		1489
						Vanguard Group Incorporated		Aug/76		1717	
						Retirement Plan		Sep/76	37		2148
						Richard F Corroon	D	Sep/76	3		212
						Robert W Doran	D	Sep/76	65		3784
						Daniel S Gregory	D	Sep/76	3		169
						Barbara B Hauptfuhrer	D	Sep/76 Dec/76	5	100	217
						John T Jackson	D	Sep/76	2		106
						James S Riepe	S	Sep/76	1		50
						Charles D Root Jr	D	Sep/76	6		319
						James O Welch Jr	D	Sep/76	17		1013
INTER-ROCK OIL COMPANY OF CANADA LIMITED Common											
Midcon Oil and Gas Limited	B	Jan/77	10000		1021899						
THE INVESTORS GROUP Common Class "A" Convertible						THE JAPAN FUND INCORPORATED Common					
Donald E Rettie	S	Jan/77	E	1873	1500	Car Richard Hauers	D	Jan/77	21469		122741
Common Class "C" Convertible						Jouis J Rice Jr	D	Jan/77	1000		3388
Donald E Rettie	S	Jan/77	E	1873	3230						
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares											
Peter M Dafoe	S	Jan/77 Jan/77	4	28	23	K-TEL INTERNATIONAL INCORPORATED Common					
Robert H Jones	D	Dec/76 Jan/77	7 7		967 974	Alvin Korenstein S Korry Management Services Limited	I R	1			77360
						Gary Korenstein S Korry Management Services Limited	I R	1			77360
ISLAND TELEPHONE COMPANY LIMITED Common											
Walter Craswell Auld	D	Dec/76	248		1068	KAISER RESOURCES LIMITED Common					
Donald Richard Livingstone	S	Dec/76	802		3481	Edgar Fosburgh Kaiser Jr	DS	Jan/77 X Jan/77 M	12000	12000	---
						Holding Companies		Jan/77 M1	12000		572800

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KALLIO IRON MINES LIMITED Common						KERR-MCGEE CORPORATION Common (continued)					
William C Arrowsmith DSB	Jan/77	M		100000	12500	D A Watkins Wife S	Dec/76 Dec/76	G G1	1600	1600	2211 1600
Kallio Iron Mines Limited B	Jan/77	M	100000		412500	James Edwin Webb* D	Dec/76 Dec/76	G		81 200	3660
						Elizabeth Zoernig S	Dec/76	G	43		5203
KELLY DOUGLAS AND COMPANY LIMITED Class "A"						KEWANEE INDUSTRIES INCORPORATED Common					
Loblaw Companies Limited B	Dec/76	1	47566		353857	James T Bolan Trustee dated Jan 15 1976 DS	Dec/76	G1	4698		4698
Kelmac Investments Limited						Mary L Smith BD	Dec/76	G		4698	100
KENTING LIMITED Common						KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"					
Trimac Limited Cal-Fab Industries Limited B	Dec/76	1	9700		410245	MacMillan Bloedel Limited B	Dec/76 Dec/76 Jan/77	1 1 1	\$1000 \$4000	\$62500	\$25500 \$29500
Class "C" First Series Preferred						Kingsway Lumber Company Limited					
Trimac Limited Cal-Fab Industries Limited B	Dec/76	1	9000		9000						
KERR-MCGEE CORPORATION Common						KINTU URANIUM MINES LIMITED Common					
James J Kelly DS	Dec/76	G		400	26290	Mark Rash B					
Breene M Kerr D	Dec/76	G		75		M Rash and Company Limited	Jan/77	1	500		693350
Self as Trustee	Dec/76	E1		15000 10000	104752 114638	M Rash and Company Limited B	Jan/77		500		693350
Breene M Kerr Howell-Kerr Enterprises D	Jan/77	M		42000	62752						
F C Love D	Dec/76	G		3235	104608						
D A McGee DS	Dec/76	G1		40045	799688						
Trustee for D.A. McGee Rev. Trust	Dec/76	G1		86	9436						
Wife	Dec/76	G1		500	2600						
Jere W McKenny S	Jan/77	X		100	1015						
R D Robins S	Jan/77			10990	33220						
J B Saunders D	Dec/76	G									
						KRAFT INCORPORATED Common					
						William O Beers DS	Jan/77	X	1500		18000
						Dennis F Delavara S	Jan/77			100	150
						M Joseph Lambert DS	Jan/77	X	600		3020
						Bryant H Prentice Jr S	Dec/76	G		1400	1990
						Hefman M Wille S	Jan/77	X	25		100

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JOHN LABATT LIMITED Common Class "A"						LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common					
Bruce Gilbank Brighton Registered Retirement Savings Plan	S					Charles Bruce Ross S					
Dec/76	1	5	275			Registered Savings Plan	Jan/77	1	100		100
Clifford Francis Brown Registered Retirement Savings Plan	S										
Dec/76	1	3	165								
Thomas Ormond Cadham Registered Retirement Savings Plan	S			200	---						
Dec/76	1	4	222			LACANA MINING CORPORATION Common					
William H Erskine S						William S Eplett D	Dec/76			3800	106015
Registered Retirement Savings Plan											
Dec/76	1	3	203								
Camille Andre Guerin Registered Retirement Savings Plan	S										
Dec/76	1	1	69								
Norman Edgar Hardy Registered Retirement Savings Plan	DS					LA FRANCE EXPLORATIONS LIMITED Common					
Dec/76	1	3	183			Gordon-Daly Grenadier Limited B	Jan/77 Jan/77		+103950	-301850	-51300
Richard L Hooey S											
Registered Retirement Savings Plan											
Dec/76	1	2	113								
Dean Carson Kitts S				75	275						
Registered Retirement Savings Plan											
Dec/76	1	3	190								
Robert Walter Luba Registered Retirement Savings Plan	S					LAILAW TRANSPORTATION LIMITED Class "A" Common					
Dec/76	1	6	332			Ramsey A Evans Q C D					
Donald Joseph McDougall Registered Retirement Savings Plan	S					Amended	Jan/72 Mar/72		300 300		600
Dec/76	1	7	432								
John Alexander Mennie Registered Retirement Savings Plan	S										
Dec/76	1	2	97								
Wallace Foster Read S						LAKEHEAD MINES LIMITED Common					
Registered Retirement Savings Plan						George B Heenan DI	Dec/76			68500	---
Dec/76	1	5	275			Russell A Rule DI	Oct/76			5000	15000
John Watterson Tait Registered Retirement Savings Plan	S										
Dec/76	1	5	275								
Peter Nigel Tinling Widdrington Registered Retirement Savings Plan	DS										
Dec/76	1	5	275								
Gerald Einar Wilson S				100	1068	LAURENTIDE FINANCIAL CORPORATION LIMITED Collateral Trust Note Series "E"					
Registered Retirement Savings Plan						Howard Lorne Smith S					
Dec/76	1	5	279			Jointly with Wife	Jan/77 Jan/77	R	\$20000	\$20000	---

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LA VERENDRYE MANAGEMENT CORPORATION Preferred						LEIGH INSTRUMENTS LIMITED Common					
Michel Perron	D	Dec/76		1000	2700	John Richard Brian Steacie DS Employee Stock Purchase Agreement	Nov/76	1	12000		94260
						Michael Holcombe Wilson D	I R				2500
LAWSON AND JONES LIMITED Class "A"											
J B Stratton	D	Jan/77	3000		3000						
Class "B"											
David I Hardie	D	Dec/76		175	175	LEVY INDUSTRIES LIMITED Common					
John D Harrison	D	Dec/76		26	25						
Tom Lawson	DS	Dec/76	13		14	Seaway Multi-Corp Limited B	Jan/77		200		1232970
W J Mara	D	Dec/76		50	50	Preference					
Mardon Packaging Overseas Limited						Seaway Multi-Corp Limited B	Jan/77		13200		20600
Amended		Dec/76	50000		150000						
J B Stratton	D	Dec/76		150	150						
W G Whiteside	D	Dec/76		163	162						
Class "D"											
William G Baillie	D	Dec/76		426	424						
John D Harrison	D					THE LINCOLN TRUST AND SAVINGS COMPANY Common					
Woodholme Holdings Limited		Dec/76	1	41091	40846						
Ross C Imrie	DS	Dec/76		790	785	John Anderson	D	Jan/77	E		125 ---
Tom Lawson	DS	Dec/76		1003	997	Leo P Sauve	D	Jan/77			125 ---
Woodholme Holdings Limited		Dec/76	1	41091	40846						
A M MacIntosh	S	Dec/76		122	122						
Woodholme Holdings Limited	B	Dec/76		41091	40846						
LEASE-RITE CORPORATION INCORPORATED Common						LIVINGSTON INDUSTRIES LIMITED Preference					
Joseph Louis Rotman DSB DISI						Livingston Industries Limited B	Jan/77				
J L R Holdings Limited							Jan/77	R	60		60 ---
Serial Secured Income Debentures		Jan/77	1	7100	248454	Warrants					
Joseph Louis Rotman DSB DISI						Livingston Industries Limited B	Jan/77		5424		5424 ---
J L R Holdings Limited		Jan/77	1	\$750000	\$1750000			R			
Chadwill Coal Company Limited		Jan/77	1	\$250000	\$250000						

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LOBLAW COMPANIES LIMITED Class "A" George Weston Limited Perrin Investments Limited	B	Dec/76	M	5013447	9447675	THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
		Dec/76	M1	5013447	---	Niles Richard Faulk	S	Jan/77		2000	2000
Class B						Ford M Graham	D	Jan/77	G	50	4760
George Weston Limited Perrin Investments Limited	B	Dec/76	M	7168064	11068549	W R Timken	D	Dec/76	G	3000	35300
		Dec/76	M1	7168064	---	W R Timken Jr	D	Dec/76	G	43000	21396
LOCHIEL EXPLORATION LIMITED Common						LYNX CANADA EXPLORATIONS LIMITED Common					
Albert H Pfeffer	S	Jan/77		4900	36300	Canadian Reynolds Metals Company Limited	B	Dec/76		92000	690000
M LOEB LIMITED Common						LYTTON MINERALS LIMITED					
David B Loeb	D					Noel G Ashby	SI	I R			---
Kamlo Holdings Limited		Dec/76	1	2000	56990	Kenneth Sheldon Dalton	S	I R			---
John Nelson	S	Dec/76		250	1350	Edwin Peter Gush	DI	I R			---
McEachran						Earl Patrick Haggarty	SI	I R			---
						Stuart Ronald Horne	SI	I R			---
						Garth Alexander Clifton MacRae	SI	I R			---
						John Robert G Sadler	SI	I R			---
LORMAC EXPLORATIONS LIMITED Common						Charles L Sarthou	SI	I R			---
Marchmont and MacRay Limited	B	Jan/77		1000	676595	Joseph Stephen Warick	DS	I R			---
LORNCO EXPLORATIONS LIMITED Common						MDS HEALTH GROUP LIMITED Common					
Morton Goldhar	B					George S Mann	B				
Lornco						Unicorp					
Explorations	I R		1		675000	Financial Corporation		I R Dec/76	1 1	55800	274774 330574
Limited						Unicorp Financial Corporation	B	I R Dec/76		55800	274774 330574

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MICC INVESTMENTS LIMITED Common						MADSEN RED LAKE GOLD MINES LIMITED Common					
Barry A Morrison Share Purchase Plan	I R	1			1500	Madsen Red Lake Gold Mines Limited	Oct/76 Nov/76 Dec/76 Jan/77		725 1500 9500 6200		201225 202725 212225 218425
Reginald Thomas Ryan DS Stock Purchase Plan	Jan/77	1	300		11700	Richard Duncan McCloskey D	Dec/76			1000	119000
David Charles Toms Company Stock Purchase Plan S	Jan/77	1	100		3500						
MTS INTERNATIONAL SERVICES INCORPORATED Common						Paul B Helliwell D	Jan/77		300		31955
David R Patterson DS Amended	I R Oct/76		25000		44100 69100						
MACKENZIE FINANCIAL CORPORATION Common						MAGNUM FUND LIMITED Common					
James F O'Donnell DS	Oct/76	G		400	68100	Rothschild Investment Trust Limited B	Dec/76	E	171000		353570
						Preferred Rothschild Investment Trust Limited B	Dec/76	E		166667	---
MACLEAN-HUNTER LIMITED Class B						MANDARIN MINES LIMITED Common					
Lloyd M Hodgkinson D	Nov/76		4000		68110	Brian Wilfred Donaldson DS	Jan/77		5500		20000
MACMILLAN BLOEDEL LIMITED Common						MANITOU-BARVUE MINES LIMITED Common					
Canadian Pacific Limited B Canadian Pacific Airlines Limited Employees Pension Trust Fund	Jan/77	1	10000		29000	Thomas L Mansfield DS	Jan/77		2000		89000
						Daniel L Marcus DS Amended D L G Securities Limited	1974	1		6700	---
						Touratrax Limited	1974 1976	1 1	6500 6000		20000

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MANITOU LAKE GOLD MINES INCORPORATED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common (Continued)					
M Greene and Associates Limited B	Jan/77		5000		302375	David Sherman Inkpen S	Dec/76		415		2373
Milton Klyman DSB M Greene and Associates Limited	Jan/77	1	5000		302375	Donald Blair Quinn S	Dec/76		324		972
MAPLE LEAF GARDENS LIMITED Common						MARKEL FINANCIAL HOLDINGS LIMITED Common					
William O S Ballard DS	Dec/76			8249	---	Markel Service Incorporated B	Dec/76		40000		316425
Norman Lang Bosworth D	I R			100							
MAPLE LEAF MILLS LIMITED Common						MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED					
James Alfred Telfer S	Jan/77	X	1000		1500	Jeffrey Page R Wadsworth DI	I R				---
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common						MASSEY-FERGUSON LIMITED Common					
J D McNie D	Dec/76		1000		23225	Nelson Morgan Davis DI	I R				18800
						Argus Corporation Limited I R		1			88800
						Darwin Grange Kettering S	Jan/77		1000		---
						Jeffrey Page R Wadsworth D	I R				500
MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common						MAVERICK URANIUM EXPLORATIONS INCORPORATED Common					
A Gordon Archibald DS	Dec/76		929		3029	Duncan Joseph Kennedy DS	Jan/77 Jan/77	165000	355000		---
David Nelson Braid S	Dec/76		142		724						
Ivan Ernest Hunter Duvar S	Dec/76		316		339	Maverick Uranium Explorations Incorporated B	Jan/77		809000		---
Edward James Hicks S	Dec/76		388		1285						

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MAVERICK URANIUM EXPLORATIONS INC						MCVITTIE-GRAHAM MINING COMPANY LIMITED Common					
Preference						Martin P Connell					
Duncan Joseph Kennedy	DS	Nov/76	500000		500000	DSB	Feb/77		100		101
MCDONALD'S CORPORATION						MELCOR DEVELOPMENTS LIMITED Common					
Patrick James Flynn	S	I R			---	William G Holmes					
Common						DS	Dec/76 Dec/76	M	4000	1000	4100
Frank S Behan	S	Dec/76	1200		5712	Registered Retirement Savings Plan	Dec/76	M1	1000		5115
Gordon Brent Cameron	S	Dec/76	1200		14536						
John L Coons	S	Dec/76	G	300	7100						
James A Klinefelter	S	I R			2700						
Mrs Laverne Klinefelter		I R	1		350						
						MERLAND EXPLORATIONS LIMITED Common					
						Robert Law	DS	Feb/77		1500	4100
						Donald Richard Watt					
						D	Dec/76 Jan/77 Jan/77		1500 4300		180200 182000
MCFINLEY MINES LIMITED Common											
Mary Catherine Loneragan	DS	I R			20						
MCGRAW-HILL RYERSON LIMITED Common						MESA PETROLEUM COMPANY Common					
M Barbara Byam	DS	Dec/76	300		700	Frank R Davis	S	Dec/76 Dec/76 Jan/77	G X X	3300	88 8750 12750
Lloyd H Scheirer	DS	Dec/76	600		600	Thomas Boone Pickens Jr	DS	Dec/76 Dec/76 Jan/77	G G G	13800 24100 10	131144 131134
						James O Upchurch	S	Dec/76 Dec/76 Jan/77	G X X	2200 5300	200 2286 7586
MCINTYRE MINES LIMITED Common											
Frederick Timothy McKinney	S	Dec/76		200	---						
						METALORE RESOURCES LIMITED Common					
						Walter Shaver Bishop	DS	Jan/77		1000	1
						Birnamwood Investment Limited		Jan/77	1	5500	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
METROPOLITAN STORES OF CANADA LIMITED Common						MOBIL CORPORATION Common					
Albert D Cohen B	Jan/77		7000		13001	Bankers Trust Company K	Dec/76		10		15615
						James Q Riordan DS	Jan/77	G		700	12544
						Richard F Tucker D Amended	Dec/76 Dec/76	G		1782 100	3793
METROPOLITAN TRUST COMPANY						MONCRIEFF URANIUM MINES LIMITED Common					
Louis P Beaubien DI	I R				---	Glenwyn Halley Cooper DS	Jan/77		6666		129500
Common											
E-L Financial Corporation Limited B						MOORE CORPORATION LIMITED Common					
Dominion of Canada General Insurance Company Life Section	Dec/76	1	1594		17469	James Duncan Farley D	I R				100
						Wilbur Melford Nichols S	I R				2287
MEXTOR MINERALS LIMITED Common											
Ram Petroleum Limited Amended B	Feb/76		5000		2632700						
MINDUSTRIAL CORPORATION LIMITED Common						MOTORCADE STORES LIMITED Common					
William Cecil England DS	I R				1700	Martin Winter DS	Jan/77		2000		262049
The Guthrie Corporation Limited B	Apr/75 May/75 Dec/76	F F M	29881 323320	89643 412963 ---							
Guthrie Overseas Holdings Limited	Dec/76	M1	412963	878233							
G H Layzell DS	Oct/76		1000	5585							
James William Robinson DS	Oct/76		500	2250		MOUNT PLEASANT MINES LIMITED Common					
						C Benjamin Farnham D	Jan/77		11500		70665
						Charles B Farnham DS	Jan/77		1500		552798
						Mount Pleasant Mines Limited	Jan/77		6500		365618
MIRCAN INDUSTRIES LIMITED Common											
M J D Investments Limited B	Dec/76		1500		189000						

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MOUNT WRIGHT IRON MINES COMPANY LIMITED Common Little Long Lac Gold Mines Limited B	Dec/76		14500		1386026	NABORS DRILLING LIMITED Common Donald A Park DS Kenneth Gordon Reed S	Jan/77 Jan/77		200 600		800 ---
MULTI-MINERALS LIMITED Common William Whitehead D	Dec/76		2000		20000	NACHURS INTERNATIONAL LIMITED Common Byron Walter Edney DS John Frank Petch DS R R S P	Dec/76 Jan/77			8000	125278 1800
MURPHY OIL COMPANY LIMITED Common James Gowan Kirkpatrick Starthy DS Catherine M Strathy Agency	Jan/77	1		200	1250	NATIONAL GROCERS COMPANY LIMITED Preference Loblaw Companies Limited B Food Markets Holdings Limited	Jan/77	1	21806		44946
MYMAR MINING AND REDUCTION LIMITED Common George Terence Smith DS	Nov/76		9000		59003	NATIONAL TRUST COMPANY LIMITED Common Arthur John Little D J Christopher C Wansbrough D	Feb/77 Dec/76		500 300		3500 1140
NBU MINES LIMITED Common Francis Dale Corman DS	Dec/76			17500	30000	NEMCO EXPLORATION LIMITED Common Thatcher Lovejoy Townsend Jr D	Dec/76	E	41000		91000
NW EQUITY FUND LIMITED Special Shares North West Life Assurance Company of Canada B Arthur William Putz S	Dec/76 Dec/76			7200 11	84500 35						

IMPORTANT — See Guide to Symbols on inside front cover

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NEFONEX INTERNATIONAL LIMITED Common James A Pattison Amended Jim Pattison Enterprises	DS Dec/76 Jan/77	1 1	155100 27100		2863892 2890992	NIAGARA FINANCE COMPANY LIMITED Demand Note IAC Limited	B Jan/77		\$2200000		\$3400000
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common Leandre Chiasson Amended Donald E Halsall Retirement Savings Plan	D Oct/76 S Jan/77 Jan/77	M M1	100 49	200 49	2631 542	NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common Michael E Fedryna Roy A Kennedy Seymour Tomarin	S Oct/76 S Jan/77 S Jan/77		200 8800		1335 9000 8800 ---
NEW FORCE CRAG MINES LIMITED Robert Alfred Halet	D I R			---		NOR-ACME GOLD MINES LIMITED Common Alfred Lewis Parres	DSB Jan/77		6000		556711
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common Albert Warren Howard	D Dec/76	F	179		1629	NORCEN ENERGY RESOURCES LIMITED Common Donald David Barkwell Norcen Savings and Investment Plan Edward Anthony Galvin	S Jan/76- Dec/76 DS Jan/76- Dec/76	1	216 1422		921 37755
NEW JOBURKE EXPLORATIONS LIMITED Common Leon Fredrick La Prairie M Bruce Mairs Cayman Trust	DS Dec/76 D Dec/76	1	138000	11000	54005 138000	NORMICK PERRON INCORPORATED Common Albert Boisvert	D Dec/76		2000		9000

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NORTH CANADIAN OILS LIMITED Common						NORTH WEST TRUST COMPANY Common					
Teck Corporation Limited Amended	B					Allarco Developments Limited	B	Dec/76	M	50386	---
	Dec/76		94000		1484286	Allarco Financial Corporation Limited		Dec/76	M1	50386	279924
	Jan/77		4000		1488286	Allarco Financial Corporation Limited	B	Dec/76	M	50386	279924
						Zane Feldman	DS	Jun/76		980	---
						J Roger Otteson	DS	I R			980
NORTHERN AND CENTRAL GAS CORPORATION LIMITED Second Preference Series "B"						First Preferred Participating					
Norcen Energy Resources Limited	B	Dec/76	R	8300	1128657	Allarco Developments Limited	B				
						Allarco Financial Corporation Limited		Dec/76	1	152	47871
						Allarco Financial Corporation Limited	B	Dec/76		152	47871
NORTHERN NATURAL GAS COMPANY Common											
John R Brady	S	Dec/76		454	400						
Daniel L Dienstbier	S	Dec/76		450	---	NOVA SCOTIA SAVINGS AND LOAN COMPANY 9½% Deposit Receipt					
Robert F McNamara	S	Dec/76		450	---	George Charles Piercey	DS	Nov/76 Nov/76 Dec/76	R R	\$2000 \$2000	\$16000 \$2000 ---
Thomas S Nurnberger	D	Dec/76	17		1598	7½% 5 Year Debenture					
						Arthur Russell Harrington	D	Feb/77		\$131000	---
						9% Debenture January 1 1980					
						George Charles Piercey	DS	Jan/77		\$6000	\$6000
NORTHUMBERLAND MINES Common						9½% 5 Year Debenture 1982					
Gary Frederick Oakley	D	Dec/76	9000		70000	Arthur Russell Harrington	D	Jan/77		\$131000	\$131000
						10½% Debenture					
						George Charles Piercey	DS	Nov/76		\$12000	\$12000
NORTHWEST SPORTS ENTERPRISES LIMITED Common											
William Livingston McEwen	D	Dec/76	1	300	9000	NUDULAMA MINES LIMITED Common					
Imac Realties Limited						George Warren Armstrong DISI In Trust for Susan A Armstrong	Jan/77	1		3000	12500

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NUFORT RESOURCES INCORPORATED Common						O'BRIEN GOLD MINES LIMITED Common					
J A Harquail	DS	Dec/76		62000	341239	Allan B Block	DS	Dec/76		38500	722003
Kenneth N Orpwood	DS	Dec/76	2000		19500	Francis Dale Corman	DS	Dec/76		10000	700501
						Vincent Noble Harbinson Chapcoe Investment Corporation Limited	DS	Jan/77	1	20000	680000
NUMAC OIL AND GAS LIMITED Common											
C R S Montgomery	S	Jan/77		555	7545	OCCIDENTAL PETROLEUM CORPORATION Common					
						Joseph E Baird	DS	Dec/76	X	50000	53500
						Robert J Caverly	S	Dec/76	X	10000	11000
						J J Dorgan	S	Dec/76	X	20000	20067
						A P Gates	DS	Dec/76	X	5000	6000
NU-WEST DEVELOPMENT CORPORATION LIMITED						Albert A Gore	D	Dec/76	X	13334	14334
Anthony Kent Fisher	S	I R			---	Armand Hammer	DS	Dec/76	X	18776	
Class "B" Convertible							Dec/76	G		800	1065209
Harris Gillespie Field	D					Robert A Teitsworth	S	Dec/76	X	2811	
Field Management Limited		Jan/77	1	175	3705		Dec/76	G		2000	29821
						Common Stock Purchase Warrants					
						Stonie Barker Jr		Jan/77		17200	17200
						Charles Clay Horace	S	Dec/76		4000	10000
O P I LIMITED Common											
Lloyd C Garries	DS	Dec/76	1000		6500						
		Jan/77	1400		7900						
Barron Kidd	DS	Jan/77	13000			OCELOT INDUSTRIES LIMITED Class "B"					
		Jan/77		7500	28639	Francis George Vetsch	S	I R Jan/77 I R	1	5000	42400 37400 2400
Lawrence Floyd Swonek	S										
Registered Retirement Savings Plan		Dec/76	1	800	3000						
OAKWOOD PETROLEUMS LIMITED Common						CHARLES OGILVY LIMITED Common					
Gerhard Kasdorf	DS	I R			500	Roy Hall Hyndman	DS	Dec/76		48	16403
Gertrude V Kerr	S	Dec/76		2000	19000						

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OLD CANADA INVESTMENT CORPORATION LIMITED Common						PACIFIC PETROLEUMS LIMITED Common					
David Sidney Beatty DS						Kelly Hurd Gibson	D	Jan/77	X	20000	20300
Davebar Investments Limited	Jan/77	1	220		211919						
	Jan/77	1	400		212319						
	Jan/77	1	4616		216935						
	Jan/77	1	2000		218935						
						PANCANA INDUSTRIES LIMITED Common					
						Del F Zingle	S	Jan/77		500	1500
ONAPING MINES LIMITED Common											
Robert Norman Granger	DS I R				1						
John Noble Harbinson	D I R				12500						
						PANCANADIAN PETROLEUM LIMITED Common					
						Hugh Allen Martin	DD	Dec/76		1000	5000
OPAWICA EXPLORATIONS INCORPORATED Common											
David Jay Foster	B					PANHANDLE EASTERN PIPE LINE COMPANY Common					
Amended Randall-Shawn Investments Limited	Dec/76	1	1000		25800	C M Allen	S	Dec/76	X	1100	3820
						Employee Benefit Plans		Jun/76			
								Dec/76	1	181	2003
						William Page Anderson	S				
						Employee Benefit Plans		Jun/76			
								Dec/76	1	119	457
OXFORD DEVELOPMENT GROUP LIMITED Common						H W Cain	S	Sep/76	X	600	600
Confederation Life Insurance Company	B Oct/75	V	336000		672000	Employee Benefit Plans		Jun/76			
								Dec/76	1	95	523
First Preference						R C Dixon	S	Dec/76	X	450	856
						Employee Benefit Plans		Jun/76	1	147	288
Confederation Life Insurance Company	B					Wendell J Doggett	S				
In Trust for Segregated Fund	Jan/77	1		1800	77350	Employee Benefit Plans		Jun/76			
								Dec/76	1	138	1466
First Preference Series "A"						Laurence E Hanna	S				
						Employee Benefit Plans		Jun/76			
								Dec/76	1	164	1904
Confederation Life Insurance Company	B					Robert Dean	DS				
In Trust for 11 Segregated Fund Accounts	Jun/76	1	58850		58850	Hunsucker		Jun/76			
						Employee Benefit Plans		Dec/76	1	238	2199
Rights						John A Irwin	S	I R			220
Confederation Life Insurance Company	B Feb/75 Mar/75	Z	430286		430286	Employee Benefit Plans		I R	1		1250
				430286	---						

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PANHANDLE EASTERN PIPE LINE COMPANY Common (continued)						PELICAN MINES LIMITED Common					
Kenneth E Kalen S Employees' Stock Purchase and Savings Plan	Jun/76- Dec/76	1	144		1958	Harry Percy Bregman B	Jan/77	M1		675000	---
Employee Benefit Plan Trustee	Jan/77	X	2500		4774	Two Star Investments Limited	Jan/77	M1		675000	---
William C Keefe DS Employee Benefit Plans	Jul/76- Dec/76	1	145		1959	Two Star Investments Limited B	Jan/77	M		675000	---
James Truett Kennedy S Employee Benefit Plans	Jun/76- Dec/76	1	368		4475	Irwin A Wallace DS In Trust for Pelican Mines Limited	I R	1			675000
G J Kurk S Employee Benefit Plans	Jun/76- Dec/76	X	1500		3560						
R L Matheson S Employee Benefit Plans	Jun/76- Dec/76	1	84		483						
Ernest O Nelson S Employee Benefit Plans	Jun/76- Dec/76	1	123		943	PENNANT-PUMA OILS LIMITED Common					
James T Noel S Employee Benefit Plans	Jun/76- Dec/76	1	163		1796	The Alberta Gas Trunk Line Company Limited B	Dec/76	1	13258		2429051
Richard L O'Shields DS Employee Benefit Plans	Jun/76- Dec/76	X	2500		10890	Algas Mineral Enterprises Limited	Dec/76		13258		2429051
Vernon D Rigdon S Employee Benefit Plans	Jun/76- Dec/76	1	144		255	Algas Mineral Enterprises Limited B	Dec/76				
S L Robertson Jr S Employees' Stock Purchase and Savings Plan	Jun/76- Dec/76	1	92		556						
John F Schomaker S Employee Benefit Plans	Jun/76- Dec/76	1	157		1454	PENNZOIL COMPANY Common					
H E Schulze Jr S Employee Benefit Plans	Dec/76	X	300		1842	George E Atwood D	Jan/77				9725
Dwight H Seely Jr S Employee Benefit Plans	Jun/76- Dec/76	1	90		183	Company Stock Purchase Plan	Jan/77	1			4685
Cyril J Smith S Employee Benefit Plans	I R				203	Wife	Jan/77	1			2241
Stanford Aubrey Wallace S Employee Benefit Plans	I R	1			357	Employee Stock Ownership Plan	Jan/77	1			40
Harry S Welch S Employee Benefit Plans	Aug/76 Jun/76- Dec/76	X1	1500		2709	Son	Jan/77	1			108
	Jun/76- Dec/76	1	120			John B Beman Jr S	Nov/76 Dec/76 Jan/77	G G	470	40	18092
	Jun/76- Dec/76	1	67		248	W M Brumley Jr S Employee Stock Purchase Plan	Jan/77	1	580		1951
	Dec/76	X	1600		1625	Employee Stock Ownership Plan	1976	1	22		22
	Jun/76- Dec/76	1	113		1164	George L Coleman D Wife as Custodian for my Three Grandchildren	Dec/76	1	16		821
	Dec/76	X	3900		6825						
	Jun/76- Dec/76	1	87		173						

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PENNZOIL COMPANY Common (continued)						PETROL OIL AND GAS COMPANY LIMITED Common					
William E Gipson S	Dec/76	G		800	49049	Edward Lloyd Morris SI	Jan/77			10000	---
Sally S Hazen S	Jan/77	M	37		285						
Employees Stock Ownership Plan	1976	1	19								
	Jan/77	M1		37							
	Jan/77	1	11		55						
William A Hover DS	Dec/76			2500							
	Dec/76	G		650	14885						
Leland F Johnson D	Dec/76		40								
	Dec/76	G		1000	117000						
John D Kirkland DS						PEYTO OILS LIMITED Common					
Stock Purchase Plan	Jan/77	1	1443		3516	William Wolodarsky D	Dec/76		1000		
							Dec/76			1000	196150
William C Liedtke Jr DS	Dec/76	G		4115							
	Dec/76			2134	146787						
Norman J Luke S	Dec/76	G		1245	858						
Wife	Dec/76	G1		1200	275						
Herbert G Officer S	Dec/76	E		1000	2259						
James Leonard Pate S						PICHE GOLD MINES INCORPORATED Common					
Employee Stock Purchase Plan	1976	1	65		65	R E Barnhardt Securities Incorporated B	Dec/76		1000		377400
Glenn E Scott S											
Employees Stock Ownership Plan	1976	1	15		15						
Harold E Sortor S	Jan/77		426		851						
Williston Brandreth Symonds S	Dec/76		47		1805						
Employee Stock Ownership Plan	Dec/76	1	19		19						
Stock Purchase Plan	Dec/76	1	56		56						
William B Wilkerson S	Jan/77		1695		6277	PLACER DEVELOPMENT LIMITED Common					
						Lawrence Adie S					
						Amended Placer Development Limited Stock Purchase Plan	I R				6668
							I R	1			233
							Nov/76	1	9		242
							Dec/76	1		242	---
PEOPLES DEPARTMENT STORES LIMITED Common						PLUMBING MART CORPORATION Common					
P Andre Gervais Q C S	Dec/76			1476	---	John Warren Nevil Thomas DS	Dec/76			3000	
Abe Gold DSDI							Dec/76	M		50000	97000
Glencairn Management Limited	Dec/76	1		21000	20604	Nevco Investment Corporation	Dec/76	M1	50000		138000
	Jan/77	1		3900	16704						
	Jan/77	1		15000	1704						
Robert Smith D	Dec/76			1500	---						
						POPULAR INDUSTRIES LIMITED Common					
						Evangelos Triantafillos S	Jan/77	X	500		500

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POWER CORPORATION OF CANADA LIMITED 6% Participating Preferred Paul Desmarais B Gelco Enterprises Limited	Dec/76	1	240		1356921	PRINCIPAL VENTURE FUND LIMITED Mutual Fund Shares Donald Robert Cormie D DISI	Dec/76		2116		2116
						Kenneth Nelson Marlin DS DISI	Dec/76			7000	---
PRADO EXPLORATIONS LIMITED Common John Laverne Tindale S	Jan/77			300	300	PRONTO EXPLORATIONS LIMITED Common Joseph Herman Hirshhorn B	Jan/77		100000		587500
PRAIRIE OIL ROYALTIES COMPANY LIMITED Paul Hartley Palmer SI	I R				---	PROVIGO INCORPORATED Common Jean Boiteau DS	Jan/77		2000		64400
						Jean-Louis Lamontagne S	Jan/77			20300	85888
PRECAMBRIAN SHIELD RESOURCES Common Stewart Donald McGregor D	Jan/77		9000		56000	PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares John Stanley Batters DS	Jan/77		27		1155
						Kenneth Orval Horwood DS	Jan/77		11		397
PREMIER CABLEVISION LIMITED Common Sydney Wallis Welsh DS	Dec/76		162935		202194	Stanley Thomas Inches DISI	Dec/76		30		800
						Harold Fleming Kerrigan D	Dec/76		9		239
						Roland Gerard Lefrancois D	Dec/76		9		239
						Raymond Laverne Whaley DS	Jan/77		11		470
						Bruce Franklin Willson D	Dec/76		9		239
THE PRICE COMPANY LIMITED Thomas Hamilton Birchall SI	I R				---						
John G Davis SI	I R				---						

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PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common											
Texaco Canada Limited	B	Jan/77	200		467270						
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock											
Charles H Hoffman	S	Dec/76	A	320							
		Dec/76	G	150	1405						
Estate of Mother		Dec/76	Z1	320	---						
Everett L Morris Associates	S	Sep/76	1	100	1100						
Robert I Smith	DS	Dec/76	G	149	2971						
Wife		Dec/76	G1	49	570						
PYTHON RESOURCES AND INVESTMENT CORPORATION Common											
Douglas Clifford Jones	DS	Sep/76		200000	---						

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Q BROADCASTING LIMITED Class "A"						RAM PETROLEUMS LIMITED Common					
William Edward Bellman DB	Apr/76		900	4700		Roger Barton S	I R				2300
Amended	May/76		500	5200		C J Hadley D	Nov/76		1200	1000	9000
	Jun/76		200	5400			Dec/76		500		8500
	Oct/76		300	5700		Cyril J Hadley D	Jan/77	X	10000	5000	13500
	Nov/76		100	5800			Jan/77				
	Dec/76		200	6000		Susan Pamela Inglis S	I R				1400
						Soja Kim S	I R				1250
						Richard Henry Krepulec D	Jan/77			1500	5200
THE QUAKER OATS COMPANY Common Stock						R J Opekar D	Jan/77			2900	117791
Augustin S Hart DS	Jan/77	G		5	36216	D Laurie Storey S	I R				650
Wife	Jan/77	GI	6000		58880						
Archibald McClure Amended DS	Oct/76	G		1000	10305						
	Nov/76	X	1800		12105						
	Dec/76	G		1600	10505						
Amended Associates	Oct/76	GI	500		1176						
	Dec/76	GI	800		1976						
Jack T Redwine Wife S	Jan/77	G		225	4820	RANGER OIL (CANADA) LIMITED Common					
	Jan/77	GI	225		2139	John Michael Pierce DS	Jan/77			20600	365321
Fred D Stone S	Dec/76	M	100		1300						
Robert Douglas Stuart Jr DS	Dec/76	G		2040							
	Dec/76	G	6000		107765						
QUASAR PETROLEUM LIMITED Common Stock						REALTY CAPITAL CORPORATION LIMITED Class "A"					
Jimmie D Harrington S	I R Sep/76		5000	5000	10000	Roger Ian Coe S	Dec/76			600	1150
							Jan/77		600		1750
QUEBEC STURGEON RIVER MINES LIMITED Common						REDPATH INDUSTRIES LIMITED Common					
George Warren Armstrong S	Jan/77	1		1000	104050	Colin Lyle DI	Dec/76		20		40
Anglo Estates Limited											
Harold Pullam Coplan DS	Dec/76			1000	29750	REDSTONE RESOURCES INC Common					
	Jan/77			2500	27250	Kenneth N Orpwood S	Dec/76		2000		9000

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REED PAPER LIMITED Class "A" Common Reed International Limited B Reed Paper Holdings Limited	Oct/76 Nov/76	1 1	40534 4975		18385914 18390889	REVENUE PROPERTIES COMPANY LIMITED Common Maxwell Goldhar DSB Voting Trust Agreement	Dec/76	M1	76500		5189717
REED PAPER LIMITED Class "B" Common Donald Angus MacIver DS	Dec/76		5000		15000	RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common A C MacPherson and Company Limited B	Jan/77		2250		685050
REED SHAW OSLER LIMITED Class "A" Charles Alexander Kench DI	Jan/77			2000	525	RILEY'S DATASHARE INTERNATIONAL LIMITED Common Arvil D Minor DS	Jan/77		16496		317026
REITMAN'S (CANADA) LIMITED Common Sherlex Equities Limited B	Jan/77			841000	5000	ROCKWELL INTERNATIONAL CORPORATION Common Stock Donald R Beall S	Dec/76	X	15216		20216
Sherlex Investments Limited B	I R				841000	Carl John Oles S	Dec/76		2600		4750
						Willard F Rockwell Jr DS	Dec/76 Dec/76	G M1		20000 1728	193448 745478
						R M C Associates	Dec/76		7812		
						Ross David Siragusa Jr D	Jan/77	M		25000	37285
						Western Ventures Incorporated	Jan/77	M1	50000		50000
REPUBLIC RESOURCES LIMITED Common David Earl Butler DS	Dec/76			2000	517599	\$4.75 Convertible Preferred Series "A" Willard F Rockwell Jr DS	Dec/76	G		275	---
REVELSTOKE COMPANIES LIMITED Common Brett Franklin Sine S Eloushco Investments Limited	Jan/77	1	500		1000	ROLLAND PAPER COMPANY LIMITED Benedict Gordon Ross Cotterill SI	I R				---
						Theodor William Haiplik SI	I R				---

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ROSEMOUNT TILE AND TERRAZZO LIMITED Common						ST JOE MINERALS CORPORATION Common Stock					
Rosemount Tile and Terrazzo Limited	I R				2500	Raymond Valentine Cronin	S Dec/76	X	416		1616
							Jan/77	X	1916		3532
						Arthur Howe Jr Wife	D Dec/76	G	400		600
							Dec/76	1		100	
							Dec/76	G1		400	---
						Peter Borie Nalle	S Jan/77	X	1660		3680
						Harold T Read	S Dec/76			680	---
ROYAL TRUST COMPANY Common											
Kenneth A White Wife	DS Dec/76	1	100		100						
Common Class "A"						ST LAWRENCE CEMENT COMPANY Class "A"					
Richard A Pallot	S Dec/76	G		255	23394	Jacques J Glasson	D Dec/76		4000		8325
Maurice Riel Q C	DS Jan/77		250		1250						
						ST LAWRENCE CORPORATION LIMITED Common					
						Domtar Limited	B Dec/76		1284		4421881
ROYFUND (EQUITY) LIMITED Common							Jan/77		406		4422287
John Robert McCaig	D 1976		16		156						
John Wilson Pitts	D Jan/77		4		457						
As trustee	D Jan/77	1	2		174						
Mutual Fund Shares						SANDHURST MINES LIMITED Common					
William F Ready	D Jan/77		3		234	Gordon-Daly Grenadier Limited	B Jan/77			5291	16836
HUGH RUSSEL LIMITED Class "A" Common						SAVANNA RESOURCES LIMITED Common					
Archibald Dennistoun Russel	DS Jan/77	1	100		6700	John M Alston Golden Ram Resources Limited	Dec/76	1		1500	837600
Registered Retirement Savings Plan							Jan/77	1	3000		840600
						Waltraud Alston Golden Ram Resources Limited	Dec/76	1		1500	837600
							Jan/77	1	3000		840600
Class "B" Common						Golden Ram Resources Limited	B Dec/76			1500	837600
James Peter Foster	DS Jan/77		100		60396		Jan/77		3000		840600

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SCOTT MISENER STEAMSHIPS LIMITED Preferred						SHAWNEE PETROLEUMS LIMITED Common					
George Mansfield Carl DSDI	Dec/76			177	---	Canadian Lencourt Mines Limited B	Jan/77			19000	191000
SCOTT PAPER LIMITED Common						SHELL OIL COMPANY Dallas Richard Wolf S	I R				---
George L O'Leary DS	Dec/76		33		655						
Peter J Peters S	Dec/76		132		879						
						Common Stock					
						Luitzen Egbertus Jan Brouwer DI	Nov/76			570	100
						Merrill J Edwardson S	Dec/76			200	800
						Eugene Franklin Loveland S	Nov/76		71		---
SEAWAY MULTI-CORP LIMITED Common						Raymond J O'Brien S	I R				2000
Benlevy Corporation Limited B	Jan/77		25		349076	Jointly with Wife I R					196
Edlevy Corporation Limited	Jan/77		25		130337						
Marlevy Corporation Limited B	Jan/77		25		345417	SHEPHERD PRODUCTS LIMITED Common					
Peplevy Corporation Limited B	Jan/77		25		363448	John L Barclay S	Jan/77		10000		63000
SEEL MORTGAGE INVESTMENT CORPORATION Common						SHILO MINES LIMITED Common					
Lanfranco Amato D	Dec/76	X	625		691	Mark Rash B					
Homer Borland D	Dec/76	X	500		650	M Rash and Company Limited	Jan/77	1	500		22700
David Goodwin Philpott D											
D G Philpott and Associates Limited	Jan/77	1	10000		12500						
Common Share Options						SIEBENS OIL AND GAS LIMITED Common					
Lanfranco Amato D	Dec/76	X		625	5625	William Walter Siebens DSB	Dec/76			6000	1030000
Homer Borland D	Dec/76	X		500	5730		Jan/77		20000		1010000

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SILVERSIDE MINES LIMITED Common Alexander D Hellens DS	Jan/77		54500		477121	SIMPSON-SEARS LIMITED Class "A" David Saunders Chapman	S I R				18300
SILVERWOOD EMPLOYEE HOLDINGS LIMITED Common Bertram W Bondett DS	I R				1	SKELLY OIL COMPANY Common Stock Judd H Oualline	S Dec/76	G		300	1050
Robert S Maich	D I R				1	A C Samuelson	S Dec/76	G		25	100
Second Preference Bertram W Bondett DS	I R				8	SOUTHAM PRESS LIMITED Common "A" John Frederick Grainger	S Dec/76		300		400
Robert S Maich	D I R				1						
SIMCOE ERIE INVESTORS LIMITED Common Simcoe Bay Investments Limited	B					SPANEX RESOURCES LIMITED Common J Appleby Securities Limited	B Jan/77			8000	689003
Stradwick Investments Limited	Dec/76	E1	2960		40854						
Strad-Mac Limited	Dec/76	E1	51946		218817						
Delham Associates Limited	Dec/76	E1	69920		144517						
John Conway Stradwick	DS Dec/76	E	1600		3200	SPIRIT LAKE EXPLORATIONS LIMITED Common George B Catleugh	D I R				20
M M Webb	D Dec/76 Jan/77		900 100		5000						
6% Convertible Debentures Simcoe Bay Investments Limited	B					SPOONER MINES AND OILS LIMITED Common Vincent Noble Harbinson	DS				
Stradwick Investments Limited	Dec/76	E1		\$11100		Chapcoe Investment Corporation Limited	Dec/76	M1		50000	251000
Strad-Mac Limited	Dec/76	E1		\$194800		V N H Resources Limited	Dec/76	M1	750000		750000
Delham Associates Limited	Dec/76	E1		\$262200	---						
John Conway Stradwick	DS Dec/76	E		\$6000	---						

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SPROATT SILVER MINES LIMITED Common						THE STEEL COMPANY OF CANADA LIMITED Common Class "A"					
John E Millette	D	Dec/76	28000		127000	Alexander David Fisher	S	Dec/76		956	---
						Alfred Reginald Oliver	S	Oct/76		1000	5
STAFFORD FOODS LIMITED Common						STEEP ROCK IRON MINES LIMITED Common					
Canbra Foods Limited	B	Dec/76	360		459373	Canadian Pacific Limited	B				
						Amended Canadian Pacific Investments Limited		Dec/76	1	14700	5502675
								Jan/77	1	7600	5510275
STANDARD BRANDS INCORPORATED Common Stock						Laurence John Lamb	DS	Dec/76		400	8801
Robert J Carbonell	S	Dec/76	X 1000		1200						
Manning E Case	S	Dec/76	X 2000		5800	STEPPINGSTONE EXPLORATIONS LIMITED Common					
Henry Weigl	DS	Jan/77		20000		Gordon-Daly Grenadier Limited	B	Jan/77		2000	49600
		Jan/77		8000	5856						
STANDARD INDUSTRIES LIMITED Common Class "A"						STERISYSTEMS LIMITED					
C A Pitts General Contractor Limited	B	Jan/77	3000		1038976	Michel M Lessard	D	I R			---
						Common					
STANDARD OIL COMPANY (INDIANNA) Common						Helix Investments Limited	B	Jan/77		6400	414164
George Harold Galloway	G	May/76	G	10	3210						
		Jun/76	G	5	3205						
John E Kasch	DS	Oct/76	G	40	12104						
Richard Martin Morrow	D					STERLING TRUST CORPORATION Common					
Joint Tenency with Wife		Dec/76	G	50	830	Frank Robert Hewett	DS	Dec/76		1000	7425
Daughter		Dec/76	G1	50	150	John Alexander Wilson	D	Dec/76		520	1520

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D A STUART OIL COMPANY LIMITED Common						TALCORP ASSOCIATES LIMITED Common					
Daniel Giannini DS	Dec/76			41420	---	Gordon D deS Wotherspoon DI	I R	1			50733
	Jan/77		2973		2973	Hunco Limited	Jan/77	1		50733	---
	Feb/77			1	2972						
Rodojo Limited B	Oct/76			39597	8403						
						Class A					
						Richard Brissenden S	Jan/77	E		3608	---
						Patricia Freedman S	Jan/77	E		1611	---
						Pierre Hurschler S Registered Retirement Savings Plan	Jan/77	1		200	---
SULLIVAN MINING GROUP LIMITED Class "A"						George Montague DS Marmont Limited	Jan/77	E1		7500	---
Francois J Bastien C A D	Dec/76	1	12000		12000	Robert Smith DS	Jan/77	E		103229	---
SUMMIT DIVERSIFIED INCORPORATED Common						Class B					
David Jay Foster DS Durham Securities Corporation Limited	Dec/76	1	2000		8700	Richard Brissenden S	Jan/77	E	3608	3608	---
						Patricia Freedman S	Jan/77	E	1611	1611	---
						George Montague DS Marmont Limited	Jan/77	E1	7500	7500	---
						Robert Smith DS	Jan/77	E	103229	45000	58229
SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common											
Lloyd Lamont Gordon D	Dec/76		1000		100750						
Stanley K Plotnick DS	Dec/76			18000	49960	TECK CORPORATION LIMITED Common "A"					
						Norman Bell Keevil Jr DS	Dec/76		1800	15400	
							Jan/77		500	15900	
						Common "B"					
TDRI LIMITED Short Term Promissory Notes						Norman Bell Keevil Jr DS	Dec/76		1500	16333	
The Toronto Dominion Bank B	Jan/77		\$5260000				Jan/77	X	15000	31333	
	Jan/77		\$5232000			William Harold Maedel SSI	Jan/77			2800	---
	Jan/77	R	\$5608000	\$7538000							

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TEMPLETON GROWTH FUND LIMITED Common						TEXAS EASTERN CORPORATION Common Stock					
John Marks Templeton DSB	Jan/77	G		88	12117	George H Ewing SI	Dec/76	G		600	
Irene R Templeton	Nov/76	1	2152		25472	Employees' Stock Purchase Plan	Dec/76	M		577	800
C W Templeton Trust	Nov/76	1	4669			Associates	Dec/76	1		1588	---
	Jan/77	G1	88		5480	Hubert L Ewing Trust	Dec/76	G1	600		600
						John F Lynch	Dec/76	M1	577		1795
								M	25		214226
TENNECO INCORPORATED Common Stock											
C Eugene Anderson S Thrift Plan	Dec/76	1	51		2063						
	Jan/77	1	26		2089						
E L Capps S Thrift Plan	Dec/76	1	36		2872	TEXASGULF INCORPORATED Common					
William M Carpenter S Thrift Plan	Dec/76	1	73		3297	David C Edmiston Jr S	Dec/76	C	105		5120
H E Daniels S Thrift Plan	Dec/76	1	38		1518	John W Hall Jr S	Jan/77			1000	7215
	Jan/77	M1		181		Jack Nellis Turvey					
	Jan/77	1	16		1353		I R				400
N W Freeman	Dec/76	G		5996	63466						
E Wayne Hopkins	Dec/76	X	1000		1004						
Joseph P Lamb S Thrift Plan	Dec/76	X	1250		1550	TEXASGULF INCORPORATED Series "A" Preferred					
	Dec/76	1	40		1094	Hugh Allen Martin					
G H Meason	Dec/76	X	6000		16100		I R				100
Wilton E Scott DS	Dec/76	G		319	18965						
William H Sitter S Thrift Plan	Dec/76	1	11		145	TEXAS INTERNATIONAL COMPANY Common					
Byron Tunnell S Thrift Plan	Dec/76	1	15		360	Walter O Bankston S	Jan/77			1225	5000
						John G Brimmer	Dec/76	1		500	15741
						Wife					
TEXACO CANADA LIMITED Common											
Wilfrid Beaudry S Employee Savings Plan	Dec/76 1976	1 1	132	210	400	THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units					
						Sir Peter Abeles	Dec/76	C	6623		72860
						P A (Holdings) Limited	Dec/76	1	93219		1025417
TEXACO INCORPORATED Common Stock						Sir Robert William Askin G C M G	Dec/76				65500
George Parker Jr D	I R				140926	Wife	Dec/76	1	900		91900

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THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units (continued)						THUNDERBIRD EXPLORATIONS INCORPORATED Common (Continued)					
Sir Arthur George D						Clay H Riddell DSB	I R Jan/77			381485	381486 1
A.T.G. Developments Pty Limited	Jan/77 Jan/77 Jan/77	M1 C1 M1		37 3	---	Rosmar Corporation Limited	B I R				1243985
A.T.G. (Holdings) P/L	Jan/77 Jan/77	M1 C1	40 31583		347455	Irwin Arthur Wallace DS	I R				1
Raymond Thomas Patteson Wife S	Dec/76	C1	263		2894	Preferred					
						Clay H Riddell DSB	I R				500000
9 3/4% Unsecured Convertible Notes											
Sir Arthur George D						THE TIMKIN COMPANY Common Stock					
A.T.G. Developments Pty Limited	Jan/77	M1		\$375	---	Ward Jackson Timken	D Jan/77 Jan/77	G G	110	440	45693
A.T.G. (Holdings) P/L	Jan/77	M1	\$375		\$19467	W R Timken Amended	DS Dec/76 Dec/76 Jan/77 Dec/76	M G G G M1	63332	54480 12450 63332	28266 15816 170000
						Trust					
THOMSON INDUSTRIES LIMITED Common						W R Timken Jr	DS Jan/77 Jan/77	G G	55	550	35896
Douglas Burton Dunn DS	Dec/76		5000		20013	Joseph F Toot Jr	DS Jan/77	G	110		6367
George Goruk S	Dec/76		8000		18000						
Marvin John Jones S	Dec/76		8000		12000						
Ludovic William Philippot S	Dec/76		8010		25496	TINTINA SILVER MINES LIMITED Common					
						Cecil Hammond Franklin Algonquin Mercantile Corporation	DB Dec/76		1	5000	505000
THOMSON NEWSPAPERS LIMITED Class A											
The Woodbridge Company Limited B	Dec/76		700		34790926	TORMONT INDUSTRIES LIMITED Common					
						GBC Capital Limited	B Jan/77			1287	625000
						Glaser Bros Holding Corporation	B				
						Glaser Bros Incorporated	Jan/77	1	700		405000
THUNDERBIRD EXPLORATIONS INCORPORATED Common						Toromont Industries Limited	B I R Nov/76	R		1700000	1700000 ---
Hugh Grant Harper DS	I R				1						
Gerald Iscove D	I R				1						
Caleb B Jarvis D	I R				1						

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TORSTAR CORPORATION (FORMERLY TORONTO STAR LIMITED) Class "B" Richard A N Bonnycastle	D	Jan/77 Feb/77	100	25000	100	TRANSCONTINENTAL RESOURCES LIMITED Common John Rochfort Milner DS DISI Renlim Investments Limited Renlim Investments Limited B	Nov/76 Nov/76	1	15000 15000		516500 516500
TORWEST RESOURCES (1962) LIMITED Common John David Leishman DI		Dec/76	13000		13000	TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common Edwin Cecil Hurd DS Company's Savings Plan Glenn Alexander Irving S Company's Savings Plan	Dec/76 Dec/76	1	58 16		2320 135
TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common Etienne Louis Dalemont	D	Nov/76 Dec/76	1000 1000		2400	TRANS-PRAIRIE PIPELINES LIMITED Paul Hartley Palmer SI	I R				---
TRANS CANADA GLASS LIMITED Common Franann Holdings Limited	B	Dec/75 Dec/76	2300 7200		557789	Common Norcen Energy Resources Limited B	Nov/76- Dec/76 Jan/77		6790 677		1748271 1748948
TRANSCANADA PIPELINES LIMITED Common Canadian Pacific Limited B Amended Canadian Pacific Express Limited Pension Trust Fund		Nov/76 Dec/76 Jan/77	1 1 1	5000 5000 5000	50000 55000 60000	TRAVELWAYS LIMITED Common Robert Burnside Burgess	D	Dec/76	100		1300
Canadian Pacific Subsidiary Pension Trust Fund		Nov/76 Jan/77	1 1	3000 2000	28000 30000						
Canadian Pacific Air Lines Limited Employees' Pension Trust Fund		Nov/76 Jan/77	1 1	24000 78400	115000 36600	TRIZEC CORPORATION LIMITED Common Carena Properties Incorporated B	Dec/76 Jan/77 Jan/77		3700 11600		14 4295438
The Canadian Pacific Limited Pension Trust Fund		Jan/77	1	48800	658800						
John Graham Sutherland	SI	I R			600						

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TRIZEC CORPORATION LIMITED Common (continued)						UNICOL COLLECTION AGENCIES LIMITED Common					
English Property Corporation Limited						Peter John Dorros DS	Jan/77	X	10000		44000
Covent Canada Corporation Limited	Jan/77	E1	5501		1830038	Harrison Verner DS	Jan/77		600		601
						Leland David Verner DSB					
						Elyal Incorporated	Jan/77	X1	10000		10000
7% Notes											
Carena Properties Incorporated B	Jan/77		\$204		\$204						
7% Convertible Notes 1990						UNION CARBIDE CANADA LIMITED Common					
English Property Corporation Limited						John Stuart Dewar DS					
Covent Canada Corporation Limited	Jan/77	E1		\$62528	---	Company Savings Plan	Jan/77	1	67		908
						Alec Flamm D	I R				200
7% Convertible Notes (1971) 1990						UNION GAS LIMITED Common					
English Property Corporation Limited						Robert Glen Caughey S	Dec/76			955	---
Covent Canada Corporation Limited	Jan/77	E1		\$20002	---	Company Savings and Stock Plan	Sep/76	1	62		
							Oct/76	1	99		
							Nov/76	1	65		2078
						Abram Wiebe D	Jan/77			6000	13946
						Fambau Limited	Jan/77	1		30000	286895
TRU-WALL GROUP LIMITED Common						UNION OIL COMPANY OF CANADA LIMITED Common					
Leonard A Ursini DS	Dec/76	1	400		62874	Richard George Byers S	Jan/77	M	200		475
Ursini Bros Limited	Jan/77	1	5000		57874	Employees' Incentive Plan	Jan/77	M1		200	1646
Maurice M Ursini DS	Dec/76	1	400		62875	John Lyall	Jan/77	M	300		300
Ursini Bros Limited	Jan/77	1	5000		57875	MacLagan S	Jan/77	M1		300	1839
						Employees' Incentive Plan	Jan/77				
TURBO RESOURCES LIMITED Common						UNITED ACCUMULATIVE FUND LIMITED Mutual Fund					
John W Killick DS	Jan/77			10200	81300	George Burnley Robertson D	Dec/76		230		2892

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UNITED ASBESTOS INCORPORATED Common						UNITED MACFIE MINES LIMITED Common						
Max Margolis	D	Nov/76 Dec/76		2000 2000	24852	Arthur Walter White DISI Mid-North Engineering Services Limited	Oct/72	M1		13000	125750	
UNITED CANADIAN SHARES LIMITED Common						UNITED STATES STEEL CORPORATION Common Stock						
Conrad Sanford Riley	DS					Dale L Armstrong	S	Jan/77	M	224	1202	
Dominion Tanners Sales Corporation		Dec/76	1	3888	4627	Haran W Bullard	S	Oct/76 Dec/76		12 79	307	
John Derek Riley	D					Charles Allen Headlee	S	Jan/77	M	109	109	
Crecands Limited		Dec/76	1	866	8000	William E Lewellen	S	Jan/77	M	80	178	
Dominion Tanners Sales Corporation		Dec/76	1	4388	5220	Earl W Mallick	S	Jan/77	M	102	1161	
UNITED CORPORATIONS LIMITED						C Thomas Spivey	S	Oct/76		51	1580	
Louis P Beaubien	DI	I R			---	William G Whyte	S	Jan/77	M	323	648	
UNITED FINANCIAL MANAGEMENT LIMITED Common						UNITED VENTURE FUND LIMITED Mutual Fund Shares						
William James Clarke	DS	Jun/76 Jan/77		999	801	James Bernard Prendergast Trust	D	Jan/77	M1	718	---	
UNITED WESTBURNE INDUSTRIES LIMITED Common						UNITED WESTBURNE INDUSTRIES LIMITED Common						
Lucien Cornez	DS	Dec/76				Lucien Cornez	DS	Dec/76		800	5100	
UNITED HEARNE RESOURCES LIMITED Common						UNITED HEARNE RESOURCES LIMITED Common						
Robert Wesley Falkins	DS	Nov/76		7200	209200	Robert Wesley Falkins	DS	Dec/76 Dec/76		10800	9000	211000
Department of National Revenue pending decision of a legal ruling		Dec/76	1	30000	137000	UNIVERSAL SAVINGS INCOME FUND Units						
Alice E McRae		Dec/76 Jan/77				Alice E McRae		Dec/76 Jan/77		3 35	1514	
John David Leishman	D	Dec/76		3000	15000							

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
US-CA-MEX EXPLORATIONS LIMITED Common						VERSATILE MANUFACTURING LIMITED Common					
Universe Securities Limited B	I R				150000	Edward F Bell DS	Jan/77			200	100
US-CA-MEX Explorations Limited B	I R				506250	Cornat Industries Limited B National Trust Company Limited Trust Indenture dated December 15 1976 I R	1				486566
VAN DER HOUT ASSOCIATES LIMITED Common						Archie R Micay D	Jan/77			4901	100
John B Van Der Hout DS	Dec/76		1000	1000		Donald P Pakosh B	Jan/77			70172	---
						Kendon Enterprises Limited Jan/77	1			49000	---
						Kenneth Pakosh B	Jan/77			70174	---
						Kendon Mortgage Limited Jan/77	1			49000	---
						Peter Pakosh DS	Jan/77			1139	100
VAPAA SANA PRESS LIMITED Common						Rose Robinson B	Jan/77			99237	---
Viljo Lehmuskoski D	I R			5		Roy Elgin Robinson DS	Jan/77			136663	100
						Class "A" Common					
						Edward F Bell DS	Jan/77			7400	---
VENPOWER LIMITED Common						Ronald Laird Cliff D	I R				2100
Carl Muransky D	Dec/76		3500	6500		Cornat Industries Limited B National Trust Company Limited Trust Indenture dated December 15 1976 I R	1				669319
Phi International Incorporated B	Dec/76		4000	1696780		John L Eckmire S	Jan/77			11100	---
VERSATILE MANUFACTURING LIMITED						Archie R Micay D	Jan/77			9861	---
William E Donnelly DS	I R				---	Donald P Pakosh B	Jan/77	1		10200	---
John S Farrell SI	I R				---	Kendon Enterprises Limited Jan/77	1			41400	---
Peter Paul Saunders DS	I R				---	Kenneth Pakosh B	Jan/77			104000	---
						Peter Pakosh DS	Jan/77				
						Kendon Manufacturing Limited Jan/77	1			65000	---
						Rose Robinson B	Jan/77			173474	---
						Roy Elgin Robinson DS	Jan/77			191524	---

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VICTORIA AND GREY TRUST COMPANY						WELDWOOD OF CANADA LIMITED Common					
Louis P Beaubien DI	I R				---	Colin Bertram Warner	DS	Dec/76		164	---
Common											
E-L Financial Corporation Limited	B					WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
Empire Life Insurance Company	Dec/76	1	3100	409987		Lucien Cornez	DS	Dec/76		1300	17000
VISTA EXPLORATIONS LIMITED Common						WESTCOAST PETROLEUM LIMITED Common					
Mark Rash	B					Peter James Ramsay	S	I R			300
M Rash and Company Limited	Jan/77	1	4000	584250							
M Rash and Company Limited	Jan/77		4000	584250							
VOYAGER PETROLEUMS LIMITED Common						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Edward L Molnar	S Jan/77		300	300		James Edward Johnson	S	Jan/76		2500	---
						James Ernest May	S	I R			310
						Employee Savings Plan	I R	1			21
WARDEAN DRILLING COMPANY LIMITED Common						WESTERN CANADIAN RESOURCES FUND LIMITED Special Shares					
Westburne Petroleum Services Limited	B Jan/77		50	3511186		Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Jan/77		10000	15000
WECO DEVELOPMENT CORPORATION Common						WESTERN DECALTA PETROLEUM LIMITED Common					
Consolidated Oil and Gas Incorporated	B Jan/77		25000	239500		Loram Company Limited	B				
						Amended Wesdec Petroleum Limited		Dec/76 Jan/77	1 1	75234 37265	7974828 8012093

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTERN MINES LIMITED Common						WHITEHORSE COPPER MINES LIMITED					
Brascan Limited B						Noel G Ashby SI	I R				---
Brascan Resources Limited	Dec/76	1	89722			Kenneth Sheldon Dalton SI	I R				---
	Dec/76	M1	483400		2686293	Edwin Peter Gush DI	I R				---
Great Lakes Power Corporation Limited	Dec/76	M1		483400	---	Earl Patrick Haggarty SI	I R				---
						Stuart Ronald Horne SI	I R				---
WESTERN SUPPLIES LIMITED Common						Garth Alexander Clifton MacRae SI	I R				---
Giroday Sawmills Limited B						Charles L Sarthou SI	I R				---
Nominee Vanbar and Company	Dec/76	1	335			Joseph Stephen Warick D	I R				---
	Jan/77	1	100								
	Feb/77	1	100		\$1590						
WESTFAIR FOODS LIMITED Class "A"						Common					
Kelly Douglas and Company Limited B	Jan/77		600		9876	Anglo American Corporation of Canada Limited B					
						Annercosa Investments Limited	Dec/76	1		698115	---
						Hudson Bay Mining and Smelting Company Limited B	Dec/76		698115		1396230
WEST INDIES PLANTATIONS LIMITED Class "A"						WHONNOCK INDUSTRIES LIMITED Class A Common					
J T MacQuarrie D						Herbert L Henri DS	Jan/77		500		2000
Registered Retirement Savings Plan 5078	Jan/77	1	100		4400						
Scotia Holdings Limited	Jan/77	1	1400		1400						
WESTMILLS CARPETS LIMITED Common						WILLROY MINES LIMITED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Jan/77		600		192900	Lake Shore Mines Limited B	Jan/77		6500		3593427
WEST WASA MINES LIMITED Common						WINCO STEAK N'BURGER RESTAURANTS LIMITED Class A					
Horne Fault Mines Limited B	Jan/77		95390		1150347	Paul James Phelan DB					
						Cara Operations Limited	Jan/77	1	550		885433

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WINDSOR RACEWAY HOLDINGS LIMITED Class "B" F-I-C Fund Incorporated	B	Dec/76	205		253931	CORRECTION TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JANUARY 1977 Page 59A - LEASE-RITE CORPORATION INCORPORATED 10 3/4% Serial Secured Income Debentures JOSEPH LOUIS ROTMAN - "Bought or otherwise acquired" should be \$1000000 not \$400000					
WIX CORPORATION LIMITED Common Edward Arthur Plante	S	Dec/76	300		4600						
WOLVERINE DEVELOPMENTS INCORPORATED Common David Jay Foster	B										
Gailgary Investments Limited	I F	1			11842						
Quill Investments Limited	I R	1			126838						
Randall-Shawn Investments Limited	I F	1			201295						
Durham Securities Corporation Limited	I F	1			81130	THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF JANUARY 1977. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSIONS APPEAR IN ONTARIO TRANSACTIONS ONLY.					
ABACUS CITIES LIMITED Common James Scott Marr	D	Dec/76								3900	741350
WOODVILLE MINES LIMITED Common A C MacPherson and Company Limited	B	Jan/77 Jan/77	33608	48700	459508	BELCO PETROLEUM CORPORATION Common Lawrence Ruben					
						Wife	D	Nov/76 Nov/76	G G1	14550 14550	283273 371921
ZAPATA CORPORATION Common Stock Paul Lance Kelly	S	Jan/77		1600	16	Wife and another as trustees for children		Nov/76	G1	14550	14550
10 7/8% Subordinated Debentures due 2001 Robert Benton Wall	S					Self and another as trustees for children		Nov/76	G1	14550	14550
Private Sale	S	Dec/76				Gustave Schindler	D	Dec/76	G	500	20444

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CAIRN PETROLEUMS LIMITED Common						THE INDEPENDENT WHOLESALE LIMITED Common					
Edward A May DS	Aug/76		10000		446245	Steve Hucul S	Dec/76		7		135
	Nov/76		5000		451245						
	Dec/76		5000		456245	Bohdan Melnychuk DS	Dec/76		4		10
CANADIAN BARRANCA CORPORATION LIMITED Common						LARIAT OIL AND GAS LIMITED Common					
Walter Charles Howard D	Dec/76	E	47975		504975	Donald M Lyons D Lee Petroleum Limited	Dec/76	1	1000		8000
COYNEX DEVELOPMENT LIMITED Common						MISSI ISLAND MINES LIMITED Common					
Masato Nakamura D	Oct/76		4000		207100	C A L Hogg DS	Apr/76	X	1000		43500
	Oct/76			4000			Aug/76	X	20000		
CZAR RESOURCES LIMITED Common						NEWCAN MINERALS LIMITED Common					
Robert W Lamond DS	Nov/76		2000			Clifford David Stewart DS	Jan/77	C	42718		58581
	Dec/76		1600			John Francis Sullivan DS	Jan/77	C	26891		56367
	Jan/77		3000		206600						
FLIN FLON MINES LIMITED Common						OILEX INDUSTRIES LIMITED Common					
C A L Hogg DS	Mar/76		500		351675	Dale G D'Arcy DS	Nov/76		50000		79200
							Dec/76		100		
						John W Killick DSB	Nov/76		120000		120330
FOREST OIL CORPORATION Common						SACKVILLE OILS & MINERALS LIMITED Common					
Martha Dorn Bird D	I R				160817	John A Downing D	I R			1500	2167
Estate of W H Bird I R		1			592		Apr/76		3500		4167
							Dec/76				

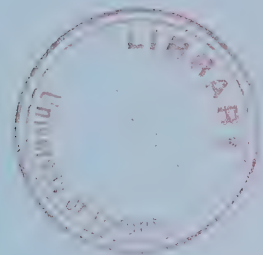
ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SUMMIT RESOURCES LIMITED Common											
Canadian Securities Corporation Limited	B	Jan/77	1500		524768						
SUN COMPANY INCORPORATED Common											
Clyde V Hornback	S	Dec/76	G		412						
Wife		Dec/76	G1	489	589						
Daughter		Dec/76	G1	60	183						
Horace L Kephart	S	Dec/76		58	446						
John L Olsen	S	Dec/76	G		488						
		Dec/76			103	1750					
Wife		Dec/76	G1	288							
		Dec/76	G1		12	1361					
Son		Dec/76	G1	100	173						
Robert Anderson Pew	S	Dec/76			300	17216					
Walter C Pew	D	Dec/76	G		1300	896705					
William S Woods Jr	S	Dec/76	G		275						
		Dec/76	G	50	2230						
Wife		Dec/76	G1	100	950						
Daughter		Dec/76	G1	25	236						

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March 1977

BULLETIN
OF
ONTARIO SECURITIES COMMISSION
FOR

March, 1977



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

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-B-

Notice

WARNING TO INVESTORS

The Ontario Securities Commission has recently become aware that certain persons styling themselves 'commodity brokers' have been contacting investors in Ontario and elsewhere soliciting orders for the so-called 'London Commodity Options', that is an option to purchase a commodity futures contract through the London Metals Exchange or the International Commodities Clearing House in London, England.

The sales technique usually commences with direct mail solicitation followed by high-pressure telephone calls.

Investors are warned that no prospectuses have been filed with the Commission relating to commodity options. 'Commodity brokers' are not registered by the Commission. Investors are cautioned to examine any proposals made to them carefully. The Commission would appreciate being advised promptly by persons being approached.

Notice

OSC POLICY NO. 3-02:

JUNIOR MINING AND EXPLORATION COMPANIES

REPORT OF DR. J.K. REYNOLDS TO THE PREMIER

Introduction

On 16th March, 1976, the Premier, the Honourable W.G. Davis, Q.C., requested Dr. J.K. Reynolds, the Deputy Minister of Natural Resources, to monitor and recommend any necessary modifications to the Commission's new and recently published policy respecting the financing of junior mining and exploration companies, OSC Policy No. 3-02, which was to come into force on 1st April, 1976. Dr. Reynolds has now presented his report of 22nd February, 1977, to the Premier. Following its publication on Monday, 8th March, 1977, at the Annual Convention of the Prospectors and Developers Association, it was received by the Commission who have considered it in a preliminary way and make the following response to it.

Exploration Advisory Committee

This committee, as contemplated, was to consist of panels of at least three members chaired by a representative of the Prospectors and Developers Association. Additional panel members would be drawn from lists of persons named as being willing to undertake this public responsibility by the Association of Professional Engineers of the Province of Ontario, the Ministry of Natural Resources and other appropriate bodies.

While preliminary steps were taken by the Director following 1st April, 1976, to establish the membership of this committee, it did not become an urgent matter since to date he has had no request to convene a meeting of the

committee. On 28th February, 1977, the Director wrote to each of the three bodies named above requesting that they name their nominees to the committee.

Once received, these names will be published for the information of all interested parties. During this interim period, should the need arise, the Commission is confident that each group would be prepared to name a member to a panel on an ad hoc basis to hear a specific appeal from an adverse opinion of the Technical Consultant.

Promoters' Shares

The Commission, being aware of the concern on this subject, is preparing draft amendments to sections IV(2) and V(7) of the policy, together with explanatory notes which it hopes will not only more fairly explain the purpose of promoters' shares and their attached warrants as well as other aspects of the policy, but which will set out guidelines, previously lacking, under which favourable consideration will be given to the extension of the five year life of promoters' shares.

In preparing these amendments it will seek to meet the concerns of those who may be subject to the policy and thereby to achieve substantially the results recommended by Dr. Reynolds. While the draft policy, when published, may be viewed as providing interim guidelines, comment will be invited and meetings arranged to discuss the draft policy as requested before the changes come fully into force.

Additional Prospectus Disclosure: "Track Records"

In paragraph 4 of his recommendations, Dr. Reynolds suggests that additional attention ought to be paid to the "track records" and qualifications of the key figures in these junior companies. The recommendation goes beyond the degree of detail

which the prospectus staff have been requested to require by the Deputy Director-Filings, which had been expanded by his internal directive of 1st January, 1976.

The Director is in the process of reviewing the recommendation on this subject with knowledgeable members of his staff with a view to producing an addition to Policy No. 3-02 on the subject of disclosure. This will be directed not only to the professional qualifications or industry experience of the main participants, such as the promoter, underwriter, officers and directors of the issuer, but also to those specific areas touched on by Dr. Reynolds which he styles "track records".

Decisions, Orders and Rulings

IN THE MATTER OF SECTION 144 OF THE
SECURITIES ACT, R.S.O. 1970, C. 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF MALARGIC HYGRADE
GOLD MINES (CANADA) LTD.

Hearings: October 14, December 2, 3, 20, 21 1976,
and January 5, 6, 1977.

Present: D.L. Johnston - Commissioner
(in Chair)
R.T. Morgan - Commissioner
D.R. Neilson - Counsel for
Malartic
Hygrade Gold
Mines (Canada)
Ltd.
R.I. Goldin - Counsel for
B.L. Armstrong Paul Henderson
(shareholder)
R. Nelles Starr, Q.C. - Counsel for
Gerard Paquette
(shareholder)
B.P. Bellmore - Counsel for the
L.T. Gord Commission

This hearing was initiated by the Commission staff seeking a cease trading order under section 144 on some or all of the securities of Malartic Hygrade Gold Mines (Canada) Ltd. or its predecessor Malartic Hygrade Gold Mines (Quebec) Ltd. due, inter alia,

to certain alleged ambiguities or uncertainties with respect to the placement of \$1,200,000 of 9% Convertible Income Debentures of Malartic Hygrade Gold Mines (Quebec) Ltd. in 1974 with the British Fidelity Bank and Trust Co. Ltd. of Nassau, Bahamas.

Following extensive submission of evidence and argument and on notification from all counsel that they did not intend to call further evidence or to make further submissions, the Commission made the following findings with respect to certain of the allegations in the notice of hearing from which the proceedings were initiated:

1. The status of the British Fidelity Bank and Trust Co. Ltd. as purchaser of record is unclear.
2. Ambiguity with respect to the status of the purchaser remains.
3. It is unclear who is the present owner of the debentures.
4. There are apparent difficulties in determining who is the present owner of the debentures.

The remainder of the allegations in the notice of hearing were not proceeded with. Accordingly, the Commission made no finding with respect to them.

The Commission issued an order under section 144 prohibiting any trades by way of conversion in whole or any part of the \$1,200,000 principal amount of 9% Convertible Income Debentures initially issued by Malartic Hygrade Gold Mines (Quebec) Ltd. in 1974 into shares of Malartic Hygrade Gold Mines (Canada) Ltd. or shares of Malartic Hygrade Gold Mines (Quebec) Ltd. and further ordered that the warrants attached to

these debentures should not be exercised in whole or in part for shares of Malartic Hygrade Gold Mines (Canada) Ltd. or shares of Malartic Hygrade Gold Mines (Quebec) Ltd. without the prior written consent of the Commission.

DATED at Toronto this 3rd day of February, A.D. 1977.

By the Commission

Principal Registrations and Terminations

REGISTRATIONS FEBRUARY 1977

SECURITIES DEALER

Headway Investments Inc.,
20 Victoria Street,
Toronto, Ontario, M5C 2N8
(effective February 11, 1977) New Registration

SECURITY ISSUER

Huron Trust Company,
c/o McMillan, Binch,
P.O. Box 38,
Royal Bank Plaza,
Toronto, Ontario, M5J 2J7
(effective February 25, 1977) New Registration

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Planned Investments Management Limited,
P.O. Box 443,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1M1
(effective February 14, 1977) New Registration

VOLUNTARY WITHDRAWALS

BROKER

Nesbitt Thomson and Company Limited,
P.O. Box 35,
Royal Trust Tower,
Toronto, Ontario, M5K 1C4
(effective February 9, 1977) Voluntary Surrender

BROKER AND INVESTMENT DEALER

Draper Dobie & Company Limited,
25 Adelaide Street West,
Toronto, Ontario, M5H 1N7
(effective January 31, 1977) Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF FEBRUARY 1977 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ALBERTA EASTERN GAS LIMITED						
ABBEY GLEN PROPERTY CORPORATION Class "A" Special Shares	Thomas R Ritson	S	Jan/77 Jan/77	X E	9000	9000	---	George Charles Solomon	D	I R	---	
								Common				
								Ocelot Industries Limited	B	Jan/77	15306	5039366
ACKLANDS LIMITED Common	Hyman Bessin Amended Hyman Bessin Charitable Foundation	DS	Dec/76	1	500	20992	Province of Alberta	B	Feb/77	3456	7534488	
							Jack Greaves Armstrong	S	I R	6000		
							Nicholas John Lashuk Company Share Purchase Plan	S	Jan/77	1	7219	7219
AETNA-GOLDALE INVESTMENTS LIMITED Common	Hambro Canada Limited Amended	B	Sep/76 Dec/76		300 16300	2357938 2374238	Registered Retirement Savings Plan	Jan/77	1	2483	2483	
							John Edwin Maybin	D	Feb/77	200	300	
							Arlene Jean Moore	S	Feb/77	1500	4087	
AGNICO-EAGLE MINES LIMITED Common	Paul Penna Jakmin Investments Limited	DS	Feb/77	1	1700 4700	22352 38500	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Class "A" Common					
							Robin Joseph Abercrombie	S	Jan/77 Jan/77	4000	4000	400
							ALBERTA NATURAL GAS COMPANY LIMITED Common					
AGRA INDUSTRIES LIMITED Common	William B Manolson Manolson Enterprises Limited	D	Feb/77	1	1000	27700	Carl Olof Nickle	DB	Jan/77 Feb/77 Feb/77	170 1740	530	6217
ALBANY OIL AND GAS LIMITED Common	Frank Brown* Hacienda Oil and Minerals Limited	DS	Feb/77 Feb/77	1	21000 16500	90620 531434	ALGOMA CENTRAL RAILWAY Common					
							John Black Aird	DS	Feb/77	25000	70000	
							Douglas Albert Berlis	DS	Feb/77	28000	99915	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGOMA CENTRAL RAILWAY Common (continued)						ALLIED CHEMICAL CORPORATION Common					
Estates House Investment Trust Limited	B	Sep/77		500		Alan Belzer	S	Feb/77	X	500	1526
Subsidiaries		Feb/77	1	581890	---	Robert E Mulcahy	DS	Feb/77	X	1000	4503
		Feb/77		26000	---						
Scotia Investments Limited	B	I R			7500	Richard R Shinn	D	Dec/76		200	300
Minas Basin Pulp and Power Company Limited		I R	1		200000						
Hants Investments Limited		I R	1		75075						
Annapolis Basin Pulp and Power Company Limited		I R	1		44000	AMALGAMATED BONANZA PETROLEUM LIMITED Common					
Parrsboro Lumber Company Limited		I R	1		40000	William A Bell	D	Jan/77		3500	155800
								Feb/77		5500	150300
Minas Investments Limited		I R	1		33250	Seymour Schulich	D				
Arthur John Little	D	Feb/77		2000	5000	Nevada Capital Corporation Limited		Feb/77	1	14000	36616
Leonard Norman Savoie	DS	Feb/77		10000	30020						
						AMALGAMATED RARE EARTH MINES LIMITED Common					
THE ALGOMA STEEL CORPORATION LIMITED Common						H Vance White	D	Jan/77		7000	10000
John Barron Barber	DS	Feb/77		1000	8500	AMAX INCORPORATED Common					
		Mar/77		500	8000	George W Ball Amended Trust	D	Apr/74	1	200	500
ALL-CAN HOLDINGS LIMITED Class "B"						William T Coleman Jr	D	I R			100
Harry J Allen Jr	DSB	Jan/77	12050		81450	John F Frawley	S	Feb/77		3000	5002
		Feb/77	5500		86950	J Gordon McCullough	S	Jan/77	C	568	3356
						Standard Oil Company of California	B	Feb/77		20000	6620000
ALLIANCE BUILDING CORPORATION LIMITED Common						AMERADA HESS CORPORATION Common					
David Satok	B	Jan/77	1100		234697	A T Aitkens	S	Jan/77	X	700	757
		Feb/77		250	234947	Harvey L Bryant	S	Jan/77	X	1025	1025
						Leon Hess	DSB	Jan/77	G	12000	4468181

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AMERADA HESS CORPORATION Common (continued)						AMERICAN QUASAR PETROLEUM COMPANY					
B R Sessions S	Jan/77	X	410		418	7 1/2% Convertible Subordinate Debentures					
J J Simmons III S	Jan/77	X	1025		1338	C O Ted Collins Jr DSB	Jan/77	V	7		37
Harry F Warnke S	Jan/77			500	8193						
R F Wright Son S	Jan/77	1	50		50						
AMERICAN LEDUC PETROLEUMS LIMITED Common						AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
Patrick F Dawson S	Feb/77	1	10000		409100	James R Billingsley S	Jan/76		7		435
Wife Feb/77	Feb/77	1	10000		127000	Edward M Block S	Apr/76		8		
						Charles L Brown S	Jan/76		36		
						DS	Apr/76		36		7114
							Jul/76		38		2152
							Oct/76		35		2187
						Jere S Cave S	Jul/76		36		2084
							Oct/76		35		2119
						Wife	Jan/77	1	33		2152
							Jul/76	1	12		702
							Oct/76	1	12		714
							Jan/77	1	11		725
Albert J Cohen S	Jan/77	V	2680			John D deButts DS	Apr/76		44		4174
Amended Jan/77	Jan/77			2500	10900		Jul/76		46		4220
Spouse Jan/77	Jan/77	V1	76		375		Oct/76		43		4263
							Jan/77		42		4305
C O Ted Collins Jr DSB	Jan/77	V	113750		568750	William M Ellinghaus DS	May/76	M		1273	---
Spouse Jan/77	Jan/77	V1	125		625	Trust for benefit of children	May/76	M1	1273		1273
Sister Jan/77	Jan/77	V1	8750		43750	Robert N Flint S	Jan/76		73		841
Fultz Oil Company B	Jan/77	V	232000				Apr/76		68		909
Jan/77	Jan/77			15000	1145000		Jul/76		69		978
Jimmie D Harrington S	Jan/77	V	4625		23125		Oct/76		65		1043
Richard Lawrence Lowe DSB	Jan/77	V	119217		596085	John George Fox S	Feb/76	M	55		1150
Trustee for Children Jan/77	Jan/77	V1	2783		13915	F Mark Garlinghouse S	Jan/76		49		2810
Robert George McCulloch D	Jan/77	V	250		1250		Apr/76		49		
Spouse Jan/77	Jan/77	V1	75		375		Apr/76	G		1	2859
							Jul/76		50		2909
							Oct/76		48		2957
							Jan/77		46		3003
David Albert McMahon DSB	Jan/77	V	102500		502500	Edward Benno Hanify D	Apr/76		23		
Jan/77	Jan/77			15000	502000		Jul/76		23		
Feb/77	Feb/77			500			Oct/76		22		1366
Trustee for Children Jan/77	Jan/77	1		2000		William A Hewitt D	Jul/76	1		2562	---
Jan/77	Jan/77	V1	2500		12500	Wife					
Michael W Milner S	Jan/77	V	250		1250	Frank A Hutson Jr S	Jan/76		31		1817
James C Paisley S	I R Jan/77			1000	1000		Apr/76		33		1850
Norman D Pool S	Jan/77	V	175		875		Jul/76		32		1882
Schmid Properties B	Jan/77	V	102500		512500		Oct/76		31		1913
Jan/77	Jan/77			10000			Jan/77		30		
Glenn Cyril Speakman D	Jan/77	V	50		250		Jan/77	E	52		
							Jan/77		1		1996

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common (continued)						ARBOR CAPITAL RESOURCES INCORPORATED Common					
Belton K Johnson *	Jan/76		150		711	Daniel J Scanlan					
	Jan/76		2			Amended	DSB				1114281
	Apr/76		66		779						
	Jul/76		14								
	Oct/76		13		806						
	Jan/77		12		818						
Trustee of Children's Trust Accounts	Jul/76	1	4			ARGUS CORPORATION LIMITED Common					
	Oct/76	1	3								
	Nov/76	1	150		373						
	Jan/77	M1		362	11						
James R Killian Jr	Jul/76	M		10	---	Paul Desmarais B Power Corporation of Canada Limited	Jan/77	1	100		260263
James R Killian Jr 1974 Trust	Jul/76	M1	10		594						
Robert D Lilley	Jan/76		13		785	Trumbull Warren	D I R				100
William L Morbraaten	Apr/76		4								
	Jul/76		4		244						
	Oct/76		4		248						
John Robert Mulhearn	Feb/76	M	73		527	ASHLAND OIL INCORPORATED Common					
William B Murphy	Apr/76		6		329	John H Wallace Jr	S I R				1550
	Jul/76		5			Thrift Plan	I R	1			1529
	Oct/76		6								
	Nov/76	E	10		350	Wife	I R	1			100
	Nov/76	E	1								
	Jan/77	E	10			Mother	I R	1			100
	Jan/77		6		367						
Wife	Apr/76	1	13		736	David Charles Williams	S Feb/77	X	500		2000
	Jul/76	1	13		749	Thrift Plan	Sep/76	X	199		923
	Oct/76	1	12								
	Nov/76	E1	32		793						
	Jan/77	1	12		805						
Thomas S Nurnberger	Oct/75		18			ASTRAL BELLEVUE PATHE LIMITED Common					
	Jan/76		2								
	Jan/76		17								
	Apr/76		18		1007						
	Jul/76		17								
	Jul/76		2		1026						
	Oct/76		17		1043						
	Dec/76		2								
	Jan/77		16		1061						
Rex R Reed	Jul/73		4			Edper Holdings (Ontario) Limited	B				
	Oct/73		4			Amended	Jan/77			48000	291704
	Jan/74		5								
	Apr/74		5								
	Jul/74		5								
	Oct/74		5			10% Series "A" Debentures					
	Jan/75		5								
	Apr/75		5			Edper Holdings (Ontario) Limited	B				
	Jul/75		5			Amended	1974- 1976			\$187500	\$12500
	Oct/75		5								
	Jan/76		5								
	Apr/76		5								
	Jul/76		6		326						
Edgar Boyle Speer	Apr/76		20			9% Series "B" Debentures					
	Jul/76		20		172						
	Aug/76		52		224						
Family	Jan/76	1	2			Edper Holdings (Ontario) Limited	B				
	Apr/76	1	8			Amended	1974- 1976			\$389144	\$361393
	Jul/76	1	5		62						
Kenneth J Whalen	Apr/75		11			8% Series "C" Debentures					
	Jul/75		11								
	Oct/75		13								
	Jan/76		11								
	Feb/76	M	312		941						
	Apr/76		18		1005						
	Jul/76		18		1023						
	Oct/76		17		1040						
	Jan/77		16		1056						
Preferred						Edper Holdings (Ontario) Limited	B				
Frank A Hutson Jr	Jan/77	E		50	---	Amended	1974- 1976			\$325000	\$75000

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AURIC RESOURCES LIMITED Common						BARBER OIL CORPORATION					
Charles E Michener* D	Feb/77			9500	123800	John Wallace Cooke Jr	S I R				---
						Gilbert D Raker	S I R				---
						Franklin Strieby Wimer	S I R				---
						Common					
BBC REALTY INVESTORS Trust Units						James Arthur Brown Jr	D I R				14400
Donald McGillivray Clark * Registered Retirement Savings Plan K	Feb/77	E1	600		1000	John J Ervin Owned Jointly with Wife	S I R				100
Robert Horne Lee Wife K	Jan/77	1		500	---						
Kenneth Theodore Stevenson Wife K	Feb/77 Jan/77 Feb/77	1 1 1		1000 100 900	---	BATHURST PAPER LIMITED Common					
Warrants						Consolidated- Bathurst Limited	B Dec/76		200000		3092380
Donald McGillivray Clark * K	Feb/77	E		600	---	BEAVER ENGINEERING LIMITED Common					
BIF CORPORATION LIMITED Class "A"						James Lawrence Attwood	DSB Feb/77		500		126200
James E Houston D						William Henry Harper	DSB Feb/77		500		126200
Morgan Securities Limited	Feb/77	1	3100		12669	BELL CANADA Common					
BM-RT LIMITED						Albert Jean de Grandpre	DS Jan/77		336		2642
Roland Giroux DI	I R				---	George Leslie Henthorn	S Jan/77		122		482
Ross Holmes SI	I R				---	Registered Retirement Savings Plan	Feb/77	M		71	411
Common						James Thomas Moore	S Jan/77	M1	71		265
Joseph Alexander Likely DI	Jun/76		277		2777	James Stuart Spalding	S Feb/77	M		50	58
						Registered Retirement Savings Plan	Feb/77	M1	50		200
B M-R T REALTY INVESTMENTS						James Carden Thackray	S Jan/77		352		862
Roland Giroux DI	I R				---	Warrants					
Ross Holmes SI	I R				---	James Winslow Kerr D	Jan/77			75	---
						Edward Neil McKelvey	D Jan/77			50	---
						James Stuart Spalding	S Feb/77		500		2000

IMPORTANT — See Guide to Symbols on inside front cover

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BELORE MINES LIMITED Common						BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Shares					
Harold W Hauf DS	Feb/77		3000		398818	George Mithcell Bourke Registered Retirement Savings Plan DS					
						Jan/76	1	62			
						Feb/76	1	60			
						Mar/76	1	368			
						May/76	1			4	
						May/76	1	121			
						Jul/76	1	62			
						Aug/76	1	125			
						Oct/76	1	134			
						Nov/76	1	73			
						Dec/76	1	67			9048
BETHLEHEM COPPER CORPORATION Common						Lionel Travis Colman Registered Retirement Savings Plan S					
Henry G Ewanchuk S	Feb/77			500	220	May/76	1	69			
						May/76	1			4	
						Jul/76	1	36			
						Aug/76	1	71			
						Oct/76	1	76			
						Nov/76	1	42			
						Dec/76	1	38			2876
BIG NAMA CREEK MINES LIMITED Common						Alain Maurice Jodoin Registered Retirement Savings Plan D					
George Warren Armstrong DISI Anglo Estates Limited I R		1			10000	Mar/76 May/76	1	15		1	417
Registered Retirement Savings Plan I R		1			17000						
BISON PETROLEUM AND MINERALS LIMITED Common						Arthur Sackville Labatt Registered Retirement Savings Plan DS					
Dominion Jubilee Corporation Limited B	I R				1276287	Jan/76	1	40			
						Feb/76	1	199			
						Mar/76	1	168			
						May/76	1			4	
						May/76	1	77			
						Jul/76	1	40			
						Aug/76	1	80			
						Oct/76	1	86			
						Nov/76	1	47			
						Dec/76	1	43			3923
BLOCK BROS INDUSTRIES LIMITED Common						Hubert Lapierre Registered Retirement Savings Plan DS					
Block Bros Realty Limited Feb/77			18000		461652	Jan/76	1	47			
						Feb/76	1	46			
						Mar/76	1	97			
						May/76	1			4	
Peter John Funk DS	Feb/77	M		1000	37082	May/76	1	93			
Registered Retirement Savings Plan Feb/77		M1	1000		3600	Jul/76	1	47			
						Aug/76	1	96			
						Oct/76	1	102			
						Nov/76	1	56			
						Dec/76	1	51			1824
						Duncan Donald Cameron McGeachy Registered Retirement Savings Plan D					
						Mar/76	1	394			
						Mar/76	1			4	10853
BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Shares						Charles Perrault Registered Retirement Savings Plan S					
George Drummond Birks D	May/76	M	3		136	May/76	1			4	1343
Registered Retirement Savings Plan Mar/76 May/76		1 M1	26		3 711						

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BORDER CHEMICAL COMPANY LIMITED Common						BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
Basil Filardi Jr D	Feb/77		2800		3750	York Steel Construction Limited B	Jan/77		100		948403
Mark G Smerchanski DS	Jan/77		2600		34510		Feb/77		100		948503
						Preference					
						York Steel Construction Limited B	Feb/77		20		13482
BRALORNE RESOURCES LIMITED Common											
Arthur Francis Armstrong D	Feb/77		500		1000						
Canadian Forest Products Holdings Limited B						BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Amended Cornat Industries Limited I R		1			2590175	Arthur Francis Armstrong D	Feb/77		100		150
John Ronald Longstaffe DI						Kenneth Peter Benson DS	Jan/77		85		393
Registered Retirement Savings Plan Jan/77		1	200		200	William Russell Steen S	Feb/77 Feb/77	X	500	500	---
Harold Coleman Lowther S	Feb/77		1500		2030						
						THE BUDD AUTOMOTIVE COMPANY OF CANADA LIMITED Common					
BRALSAMAN PETROLEUMS LIMITED Common						Iain L Campbell S	Dec/76		200		400
Ranger Oil (Canada) Limited B	Feb/77		850		1155787						
						BULORA CORPORATION LIMITED Common					
BRAMPTON GOLF CLUB LIMITED Common						Hubert J Mockler DS	Feb/77			14000	41085
Louis V Barbisan D	I R				1	Clive Maxwell Norman DS	Jan/77			53000	202500
Victor Cumming D	I R				1						
William G Hagerty D	I R				1						
						BUSHNELL COMMUNICATIONS LIMITED Common					
BRASCAN LIMITED Common Class "B"						Thomas G Fuller* D	I R				12600
N Gary Van Nest S	I R				25000	Fulclan Investments Limited I R		1			55440

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C AND C YACHTS LIMITED Common						CAMPEAU CORPORATION Class "A" Common (continued)					
J Robert Forsey DS	Jan/77		500		500	R B McCartney DS	Dec/76	M	372		2257
Bruce A Sully D						Stock Purchase Plan	Dec/76	M1		372	10782
The Rosny Corporation Limited	Jan/77	1	10000		10000	John Topping Amended Stock Purchase Plan	Dec/76	M	573		573
							Dec/76	M1		573	16658
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Class "B" Common					
John H Daniels DS	Feb/77	1	26293		858634	David King S	Dec/76		1332		2665
Wife and Sons						Stock Purchase Plan	Jan/77	E	198		2863
Arnold Martin Ludwick SI	Feb/77		200		400		Dec/76	1		1332	37335
Meyer A Shear S	Feb/77			210	3057		Jan/77	E1	5751		43086
						R B McCartney DS	Dec/76	M	2497		2497
						Stock Purchase Plan	Dec/76	M1		2497	61506
CALGARY POWER LIMITED Class "A"						CANABEC EXPLORATIONS LIMITED Common					
Edward James Barry S	Jan/77		4		115	Marchmont and MacKay Limited B	Feb/77		800		698600
Francis Arthur Richard McKinnon S	Jan/77		27		252	CANADA NORTHWEST LAND LIMITED Common					
Registered Retirement Savings Plan	Jan/77	1	2		103	Hugh Graham Gammell *	Jan/77			6600	120360
Hugh John Sanders Pearson D	I R				175	CANADA PERMANENT MORTGAGE CORPORATION 6 3/4% Convertible Preference Series "A"					
CAMINDEX MINES LIMITED Common						Edward Fraser Crease D	Feb/77		1000		1000
Wayne Anthony McCoy D	Jan/77			9000	289707	Armhaven Investments Limited and B and G Holdings Limited	Feb/77	1	1000		1000
CAMPEAU CORPORATION Class "A" Common						William Leo Knowlton D	Feb/77		1000		1000
Pierre Benoit S	Dec/76	M	956		956	Thomas Ellis Ladner D					
Stock Purchase Plan	Dec/76	M1		956	27763	Portsmouth Holdings Limited	Feb/77	1	4000		4000
David King S	Dec/76		198		198	Donald Grant Neelands DS	Feb/77		400		400
Stock Purchase Plan	Jan/77	E		198	---						
	Dec/76	1		198	5751						
	Jan/77	E1		5751	---						

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CANADA TRUSTCO MORTGAGE CORPORATION "A" Common						CANADIAN FOOD PRODUCTS LIMITED Common					
Archibald Herbert Kerr Canada Tru S	Feb/77	1	30	104		Aneas Investments Incorporated B	Aug/76 Oct/76 Nov/76 Dec/76		400 24 270 7		727527
Derek John Warren Employee Incentive Trust S	Feb/77	1	22	200							
CANADIAN ALL METALS EXPLORATIONS LIMITED Common						CANADIAN GENERAL LIFE INSURANCE COMPANY Common					
Executors of the Estate of Harry W Knight Jr K Canada Permanent Trust Company and Mrs Mary Benson Knight	I R	1		570000		Canadian General Securities Limited B Amended Canadian General Insurance Company	Nov/76 Jan/77	1 1	40 400		74529
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Common						Warrants Canadian General Securities Limited B Amended Canadian Insurance Shares Limited	Dec/75	R1		3124	---
John McLeod Brunton J M B Stables Limited	I R I R	1		100 2400		Canadian General Insurance Company Toronto General Insurance Company Traders General Insurance Company	Dec/75 Dec/75 Dec/75 Dec/75	R1 R1 R1 R1		21889 26213 12140	---
CANADIAN CURTISS-WRIGHT LIMITED Common						CANADIAN MALARTIC GOLD MINES Common					
John Burt Webster D	Feb/77		500	207660		George B Heenan DI	Jan/77	E		82500	---
CANADIAN EXPORT GAS AND OIL LIMITED						CANADIAN MARCONI COMPANY 5 3/4% Series "A" Debentures due May 1 1988					
William James DI	I R			---		Philip Ernest Wheatley S	Feb/77		\$1000		\$9000
Alfred Powis DI	I R			---							
Common						CANADIAN MERRILL LIMITED Common					
Placer Development Limited Canex Placer Limited B	Feb/77	1	413336	6792969		Hudson Bay Mining and Smelting Company Limited E	Jan/77 Feb/77		2500 74900		945431 1020331

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CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN TIRE CORPORATION LIMITED Class "A"					
Arthur Holding B Blue Spruce Investments Limited	Jan/77	1	1500		139100	Richard J Hobbs DS Amended	Feb/77	M		88	28803
10% Debentures due July 7 1986											
Arthur Holding B Blue Spruce Investments Limited	Jan/77	1		43000	---	CANBRA FOODS LIMITED Common					
						Burns Foods Limited B	Feb/77		2500		1502064
CANADIAN OCCIDENTAL PETROLEUM LIMITED Common						CANE SILVER MINES LIMITED Common					
David Bertram S	Feb/77	X	1987		1987	Irma Ingrid Hibbard D	I R				8000
Robert S Blackett S	Feb/77	X	1946		1946	Robert John Gordon Platt D	I R				8000
John J McLaughlin S	Feb/77	X	2280		2280	John A Pollock DS	Feb/77			24000	9418
G Donald Meades S	Feb/77 Feb/77	X M	800	800	---						
Registered Retirement Savings Plan	Feb/77	M1	800		800						
William G O'Rourke S	Feb/77 Feb/77	M		100 600	---	CANRAY RESOURCES LIMITED (FORMERLY GOLDRAY MINES LIMITED) Common					
Registered Retirement Savings Plan	Feb/77	M1	600		600	Kenneth Bertram Andras S	Feb/77		300		2300
J Douglas Ratcliffe DS	Feb/77	X	5500		5500	George B Heenan DI	Jan/77 Jan/77 Feb/77 Feb/77	E	27375 8575 9000 6300		44950 51250
						Bertram Elmore Willoughby D	Feb/77	E	3000		3000
CANADIAN PACIFIC LIMITED Common						Trans Canada Holdings Limited	Feb/77	E1	25500		25500
Thomas Grant Rust D	I R				2000						
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred						CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common					
Reynolds Metals Company B	Feb/77	E	100		7845	Robert Irwin Martin D	Feb/77		10000		27000
						CARA OPERATIONS LIMITED Common					
CANADIAN SIAM RESOURCES LIMITED Common						John Boyd Matchett DS	Dec/76		2000		10000
Wilfred Johnson Matthews D	Feb/77			2000	3000						

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CARLING O'KEEFE LIMITED Common						CHRYSLER CORPORATION Common					
Peter John Young S Registered Retirement Savings Plan	Feb/77	1	100	100		R K Brown DS	Feb/77			4000	7619
						Anthony J A Bryan D	I R				2000
						E A Cafiero DS	Dec/76	G		2619	---
						Trust for Children	Dec/76	G-	2619		2619
						John W Day S	Jan/77	X	2500		5488
						R D McLaughlin S	Feb/77			2000	133
						E H Rydholm S	Jan/77	X	1500		6500
CARMA DEVELOPERS LIMITED Common Class "A"						CITIES SERVICE COMPANY Common					
Charles Joseph Combe S	Feb/77		199	9727		Robert H Chitwood S					
Stanton Kiernan Hooper* D						Thrift Plan	Jan/77- Mar/77	1	92		
Amended Candlelight Homes Limited (Correcting Entry)	---	1		1500	9900		Apr/77- Jun/77	1	92		
Brookwood Homes Limited	Feb/77	1	500	500			Jul/77- Sep/77	1	88		
Gary Wilson Reed S Registered Retirement Savings Plan	Feb/77	1	800	5650			Oct/77- Dec/77	1	85		2163
						Robert D Dillsaver S					
						Thrift Plan Account	Jan/76- Mar/76	1	55		
							Apr/76- Jun/76	1	45		
							Jul/76- Sep/76	1	44		
							Oct/76- Dec/76	1	44		794
J D CARRIER SHOE COMPANY LIMITED Common						Hubert E Hocutt S					
Joseph D Carrier Sr DSB	Jan/77			50000	150829	Thrift Plan	Jan/76- Mar/76	1	29		
Amended							Apr/76- Jun/76	1	26		
							Jul/76- Sep/76	1	25		
							Oct/76- Dec/76	1	24		561
CASSIDY'S LIMITED Common						Robert C Moore S					
Mrs A Toner Brodeur	1976 Dec/76	A	1000 2600	4900		Thrift Plan	Jan/76- Mar/76	1	27		
							Apr/76- Jun/76	1	24		
							Jul/76- Sep/76	1	25		
							Oct/76- Dec/76	1	24		905
CAVALIER ENERGY INCORPORATED Common						Philip W Wood S					
Siebens Oil and Gas Limited B	Jan/77		44537	2203916		Thrift Plan Account	Jan/76- Mar/76	1	21		
Amended							Apr/76- Jun/76	1	21		
							Jul/76- Sep/76	1	20		
							Oct/76- Dec/76	1	20		491
CELANESE CANADA LIMITED Common											
Robert L Dietrich D	I R			200							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CITY SAVINGS AND TRUST COMPANY Common						COMAC COMMUNICATIONS LIMITED					
First City Financial Corporation Limited	B Jan/77		720		1078546	William Andrew Dimma D DISI	I R				---
						Demand Notes					
						Torstar Corporation	B Feb/77 Feb/77		\$600000	\$600000	\$600000
CLAIBORNE INDUSTRIES LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Joseph Edward Whiteside	D Feb/77		1000		99100	Rafel A Chacon Spouse	S Jan/77	1	780		960
						William J Nevermann	S Feb/77			300	1358
CLAREMONT MINES LIMITED Common						Clement Stone	DS Feb/77	M1		24264	77685
Gordon-Daly Grenadier Limited	Jan/77 Jan/77		500	2000	34800	Amended Custodian for Children	Feb/77			1037	9463
						Donald F Veit	S Feb/77				
COCHRANE-DUNLOP LIMITED Common						COMINCO LIMITED Common					
Frank Cochrane	DS Feb/77		200		399488	Frederick Ewart Burnet	DS Feb/77		153		1582
COLES BOOK STORES LIMITED Common						John Franklin Morrison Douglas	S Feb/77 Feb/77		41	95	241
David S Cole	S Feb/77		420		2470	Patricia Louise Douglas	Feb/77		95		95
						Harold Thomas Fargey	S 1976		48		232
COLLECTIVE MUTUAL FUND LIMITED						Gerald Henry Danby Hobbs	DS Dec/76		33		1618
Kenneth David Baxter	DISI I R				---	Registered Retirement Savings Plan	Jan/76- Dec/76	1	73		249
						John H Salter Amended	S Feb/76		49		139
COLUMBIA GAS SYSTEM INCORPORATED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
Frank John Durzo	D Mar/77		33		1744	Stronat Investments Limited	Feb/77		1200		387765

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COMMODORE INTERNATIONAL LIMITED Common						CONSOLIDATED-BATHURST LIMITED Common					
Gerald J Van Buskirk Amended S	Jul/74 Aug/74		1000 1000		3750	John D Andrew S Employees Stock Purchase Plan Class "A" Common	Jan/77	1		400	12000
						John D Andrew S Amended Employees Stock Purchase Plan	Jan/77 Feb/77	1 1		400 400	7000 6600
COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED MARBENOR MINES LIMITED Common					
The Royal Trust Company B	Jan/77 Jan/77	E	150 336		939533	Joseph H Hirshhorn * B	Dec/76		1000		
6% Convertible Debentures						Purchased by Private Placement	Feb/77		100000		1513345
The Royal Trust Company B	Jan/77	E		\$12000	---						
COMPUTER UTILITY MANAGEMENT LIMITED Common						CONSOLIDATED NATURAL GAS COMPANY Common					
Computer Utility Management Limited	Oct/76			480	---	A A Sommer Jr D	Jan/77		100		100
						Henry Paul Sullivan S	Feb/77		2		134
						Trustees Alternate Thrift Trust K	Feb/77 Feb/77		40480	52633	2112001
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED Common					
James E Houston D	Jan/77 Feb/77		1500 4600		151500 156100	Paul W Fullerton Jr D	Dec/76	E		500	100
						Daniel T O'Shea D	Nov/76	E	1200		15970
CONDUITS-AMHERST LIMITED Common						Jerry D Smothermon S	Dec/76			5000	572
Robert W M Manuge D	Jan/77 Feb/77			1500 1000	6100 5100	Thomas J Sweeney S	Jan/77	X	20000		20100
Friedbert Marquardt S	I R				24800	8% Series "B" Convertible Sinking Fund Debentures					
						Daniel T O'Shea D	Nov/76	E		\$15000	---
THE CONIAGAS MINES LIMITED Common						Series "D" 9 1/4% Debentures due 1992					
George Warren Armstrong Amended Registered Retirement Savings Plan DS	Feb/77 Feb/77			3000	861824	Paul W Fullerton Jr D	Dec/76	E	\$5000		\$5000
		1	3000		4500	Series 1976 Common Purchase Warrants					
						Paul W Fullerton Jr D	Dec/76	E	400		400

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CONSOLIDATED PROFESSOR MINES LIMITED Common						CO-OPERATORS MUTUAL FUND LIMITED					
G R Cunningham- Dunlop DS	Feb/77		10627		20740	Lorraine Helen Mayne D	I R				---
Temiskaming Construction Limited B	Feb/77		119495		735498	Common			22		202
						Teunis Haalboom S	Feb/77				
						Ernest Moores DS	Feb/77		31		264
CONSOLIDATED REXSPAR MINES AND CHEMICALS LIMITED Common						COPELAND SYSTEMS LIMITED Common					
George B Heenan D	Jan/77			1500	15501	Jurgen H Kleinau S	Jan/77		200		31400
CONSUMERS GLASS COMPANY LIMITED Common						COPPERFIELDS MINING CORPORATION					
Cecil Hammond Franklin D	Feb/77	1	1200		217133	Stephen Kay D	I R				---
Algonquin Mercantile Corporation						Common					
						Neil D Gaskin D	I R				1010
						Norman Bell Keevil Registered DS	Feb/77		125000		1196900
CONVENTURES LIMITED Common						Retirement Savings Plan	Feb/77	1	2600		307434
Carl Olof Nickle DSB	Jan/77 Jan/77		7200	1200	997198	COPPER PRINCE MINES LIMITED Common					
						Walter Matthew Cummings DS	I R				153516
CO-OPERATORS INSURANCE ASSOCIATION Common						Amended					
C I A G Management Limited B	Feb/77		6		2141	CORNAT INDUSTRIES LIMITED Common					
Preferred						Alexander Gordon Armstrong DISI	Jan/77			650	---
C I A G Management Limited B	Feb/77		480		980	Joseph Bernard Jarvis DI					
CO-OPERATORS LIFE INSURANCE ASSOCIATION Common						Registered Retirement Savings Plan	Jan/77	1	380		1000
C I A G Management Limited B	Feb/77		17		2375	Clarke S McKeen	Feb/77		500		10100

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CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund Shares						CROWN ZELLERBACH CANADA LIMITED Class "A"					
William Allan Manford	D Dec/76		9		204	Blair Wellington Beaton Stock Purchase Plan	S Jan/76- Dec/76	1	146		779
RICHARD COSTAIN (CANADA) LIMITED Common						William Orison Beaton Stock Purchase Plan	S Jan/76- Dec/76	1	591		1643
L R Cullingworth	S Feb/77	X	7600		12500	Peter Robert Cowan Stock Purchase Plan	S Jan/76- Dec/76	1	407		910
A J Scott	S Feb/77	X	10000		12800	James Walter Greig Stock Purchase Plan	S Jan/76- Dec/76	1	462		1402
CREATIVE PATENTS AND PRODUCTS LIMITED Common						Philip Dennis Mare Stock Purchase Plan	S Jan/76- Dec/76	1	449		1607
Rocamora Corporation Limited*	B Feb/77		50000		50000	George Laurence Pearson Stock Purchase Plan	S Jan/76- Dec/76	1	537		1742
Aspen Variety Stores Limited						Robert Gordon Rogers Stock Purchase Plan	DS Jan/76- Dec/76	1	944		5821
CROWN CORK AND SEAL COMPANY LIMITED Common						David Edward Yeadon Stock Purchase Plan	S Jan/76- Dec/76	1	196		1225
Crown Cork and Seal Company Incorporated	B Jan/77		30		93934	CROWS NEST INDUSTRIES LIMITED Common					
CROWN LIFE INSURANCE COMPANY Common						Bruce Walker Watson	DI I R	12			100
Scotia Investments Limited	B Dec/76	1		23360	9181	CRUSH INTERNATIONAL LIMITED Common					
Hants Investments Limited						Edward H Meyer	DI I R				1000
CROWN TRUST COMPANY Common						Neonex International Limited	B Feb/77		11800		1753900
Arthur Francis Armstrong	S Feb/77		100		100	CUVIER MINES LIMITED Common					
						Avard D Hudgins	D Feb/77			5000	39334

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CYCNU'S CORPORATION LIMITED Class "A"						DATALINE SYSTEMS LIMITED Common					
The Consumers' Gas Company	B	Jan/77	345		1313609	Laurence John Henderson	S	Feb/77	2300		5788
		Feb/77	405		1314014						
Class "B"											
The Consumers' Gas Company	B	Jan/77	650		2603315	DECCA RESOURCES LIMITED Common					
		Feb/77	232		2603547	Thatcher Lovejoy Townsend Jr	D	Jan/77		2100	16500
CYPRUS ANVIL MINING CORPORATION Common						DEJOUR MINES LIMITED Common					
Robert Ernest Gordon Davis	DS	Feb/77		3000	85000	T Peter Matthews Sparton Mining and Development Limited	D	Dec/76 Jan/77	1 1	2000 48000	217500 169500
D R G LIMITED Class "A" Common						D'ELDONA GOLD MINES LIMITED Common					
William Grant Horsey	DS	Feb/77	1	10000	10000	Murray Cooper Wife	DS	Feb/77	1	1000	1000
Power of Attorney						Regal Finance Limited*	B	Jan/77	1	10000	85800
William John Hunter	DS	Mar/77		400	6600	Alex G Fisher					
DAON DEVELOPMENT CORPORATION Common						DENISON MINES LIMITED Common					
Roderick M Hungerford	D	Feb/77	7000		17000	Clifford Frame	S	Jan/77 Feb/77		500 100	400
Kamal G Rizkalla	S	Feb/77		5840	---	George B Heenan	DI	Jan/77 Feb/77	3500	3500	3800
Class "A"						DICKENSON MINES LIMITED Common					
Kamal G Rizkalla	S	Feb/77		1850	850	Arthur Walter White DS DISI Brewis and White Limited		Feb/77	1	1200	92050
D'ARAGON MINES LIMITED Common						DIGITECH LIMITED Common					
Sidney Singer	D	I R			20000	Conrad-Durttt Industries Limited	B				
						Amended	T R				1087683

IMPORTANT — See Guide to Symbols on inside front cover

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DISTRICT TRUST COMPANY Common						DOMSEC AMERICAN INVESTMENT ACCOUNT LIMITED					
Raymond J Hare	Feb/77			1000	172000	Mutual Fund Shares					
						Dominion Securities Investment Advisory Services Limited K	I R	1			128425
						Client Accounts	Jun/76	1	1200		129625
							Jul/76	1	6911		
							Jul/76	1		14500	122036
DOVE PETROLEUM LIMITED Common							Aug/76	1	1928		123964
Fraser Matthews Fell D DISI	Feb/77		125		750		Sep/76	1	12500		
							Sep/76	1		1200	135264
							Oct/76	1		2250	133014
							Nov/76	1	300		
							Nov/76	1		1800	131514
							Dec/76	1	110575		242089
John L Loeb D Revocable Trust	Nov/76	1	4000				Jan/77	1		300	241789
	Nov/76	Gl		3958	65697		Feb/77	1			
	Dec/76	1	4850				Feb/77	1	1300		
	Dec/76	Gl		4850	65697		Feb/77	1		4500	238589
						THE DOW CHEMICAL COMPANY Common					
DOMINION BRIDGE COMPANY LIMITED Common						Earle B Barnes DS					
Arnold B Bjornsson S	Feb/77			1600	1160	Stock Benefit Plan	Feb/77	1	175		3799
Canadian Pacific Limited B						Herbert H Dow DS					
Canadian Pacific Investments Limited	Feb/77	1	296600		547200	Stock Benefit Plan	Feb/77	1	54		1016
Otto C Ladanyi S Wife	Feb/77	1		10000	---	Wilson A Gay S	Jan/77	X	2000		5236
						William Andrew Groening Jr S					
						Employees' Stock Benefit Plan	Feb/77	1	105		3185
						A Philip Hanmer S					
						Stock Benefit Plan	Feb/77	1	47		647
DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund Shares						I Frank Harlow S	Feb/77	G	70		37194
						Wife and minor child	Feb/77	Gl	140		11728
William Anstruther Arbuckle DS						Stock Benefit Plan	Feb/77	Gl	61		1301
Monray and Company	Feb/77		181		2422	Julius E Johnson DS					
Robert James Craig DS						Stock Benefit Plan	Feb/77	1	117		2707
Monray and Company	Feb/77	1	540		2316	J M Leathers DS					
						Stock Benefit Plan	Feb/77	1	113		2287
						H H Lyon DS					
						Stock Benefit Plan	Feb/77	1	97		1835
						Paul F Orefice DS					
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Common						Wife as Trustee for minor children	Feb/77	1	58		9186
Roger Graham Doe D Registered Retirement Savings Plan	Feb/77	M		200	50	Stock Benefit Plan	Feb/77	1	76		976
	Feb/77	Ml	200		200	Malcolm E Pruitt S					
William Douglas Simon S	I R				990	Stock Benefit Plan	Feb/77	1	76		1454
						G J Williams DS					
						Stock Benefit Plan	Feb/77	1	119		2641

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DRUG TRADING COMPANY LIMITED Common						EASTERN PROVINCIAL AIRWAYS LIMITED Common					
John B Whitfield D Whitfield Drugs Limited	Jan/77	1	5	135		Richard Joseph Greene D	Nov/76			900	100
J Eric Work D Eric Work Pharmacy Limited	I R	1		84		EATON CORPORATION Common					
						Robert G Brown S Share Purchase Plan	Jan/76- Dec/76	1	159		449
DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Convertible						Edward Mandell de Windt DS Share Purchase Plan	Jan/76- Dec/76	1	356		1035
R Kenneth Robertson S Trustee	Feb/77	1	200	4200		Earl N M N Kendle Jr S Share Purchase Plan	Jan/76- Dec/76	1	66		183
George William Tolhurst S	Feb/77		500	650		Bruce H Pauly S Share Purchase Plan	Jan/76- Dec/76	1	1		11
DUBUISSON EXPLORATIONS LIMITED Common						Robert L Richards S Share Purchase Plan	Jan/76- Dec/76	1	136		402
George B Langford D	I R			160		James Robert Stover S Share Purchase Plan	Jan/76- Dec/76	1	4		4
Leon Frederick La Prairie DS Amended Now Lapex Management Limited	May/74 Jun/74	1 1	1500 1750	24450		William Marshall Wright S Share Purchase Plan	Jan/76- Dec/76	1	80		147
Kevin F O'Flaherty D Amended	1972		69500	75510		EATON INCOME FUND Mutual Fund Shares					
DUNDEE-PALLISER RESOURCES INCORPORATED Common						Robert Alfred Dunford S Eaton Trust Company	Jan/77	1	977		---
Wayne Anthony McCoy D	Jan/77			3000	42500	THE EL PASO COMPANY Common					
E-L FINANCIAL CORPORATION LIMITED Common						John B Megahan S	Feb/77			1000	2510
Donald J Miano S	Feb/77		1000	21000							

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ENSERCH CORPORATION Common						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
Preston M Geren Jr D	Sep/76 Dec/76		25 27		103	The Summit Organization Incorporation B	Feb/77		3150		439968
R H Goodman S	I R	1			26						
Employee Stock Purchase Plan	I R	1			110						
Wife											
W C McCord DS	Jun/76- Feb/77	1	506		1451	EXTENDICARE LIMITED Common					
Stock Purchase Plan						H Hoyle Campbell D	Jan/77		5100		53778
Roy E Pitts DS	Dec/76- Feb/77	1	183		4853						
Stock Purchase Plan											
ETHYL CORPORATION Common						FALCONBRIDGE NICKEL MINES LIMITED Common					
Lloyd B Andrew Jr S	Jan/77	1	99		1932	Geoffrey Pharamond Mitchell S	Feb/77		1500		2200
Savings Plan											
Hugh H Baird S	Jan/77	1	71		1108						
Savings Plan											
Lawrence E Blanchard Jr DS	Jan/77	1	30		1777	FEDERAL INDUSTRIES LIMITED Class "A"					
Savings Plan						Arthur Valentine Mauro D I R					1001
Marcelian F Gautreaux S	Jan/77	1	20		1179						
Savings Plan											
James Monroe Gill DS	Jan/77	1	24		1734						
Savings Plan											
Bruce C Gottwald DS	Jan/77	1	101		6291	FIDELITY MORTGAGE AND SAVINGS CORPORATION Common					
Savings Plan											
Floyd D Gottwald Jr DS	Jan/77	G		520	416902	First Hamilton Corporation B					
Wife	Jan/77	G1	130		10632	Fidelity Management Limited	Sep/76 Feb/77	1 1	1452 100		30023 30123
Sons	Jan/77	G1	390		32417						
Savings Plan	Jan/77	1	116		7561	Sam Foster Ross DS DISI	Dec/76		236		4000
Wife as Trustee of Charitable Trust	Mar/76	M1		3150	---		Feb/77 Feb/77		100	1000	3100
Wife as Trustee of Discretionary Trust	Mar/76	M1	3150		6900	Retirement Savings Plan	Jul/76 Aug/76 Sep/76 Dec/76 Feb/77	1 1 1 1 1	100 100 100 773 1200		8327 8427 8527 9300 10500
Robert Herzog DS	Jan/77	1	51		2361						
Savings Plan											
Howard Eugene Hesselberg S	Jan/77	1	94		2260	First Hamilton Corporation	Sep/76 Feb/77	1 1	1452 100		398860 398960
Savings Plan						Fidman Holdings Limited	Dec/76	1	333		15000
Albert B Horn Jr DS	Jan/77	1	23		1556						
Savings Plan											
John F Koehnle S	Jan/77	1	43		2708						
Savings Plan											
Clarence M Neher DS	Jan/77	1	100 24		327 1710						
Savings Plan											

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FIDELITY MORTGAGE AND SAVINGS CORPORATION Series "A" Preference						FIRST CANADIAN INVESTMENTS LIMITED Debentures					
First Hamilton Corporation B	Jan/77	1	1400	1400		Roland Giroux DI	I R				\$20000
Fidelity Management Limited	Feb/77		300	301		FIRST CITY FINANCIAL CORPORATION LIMITED Common					
William Vanalen Holton DS DISI	Dec/76		500	500		Hyman Belzberg DB	Dec/76	1	133		
Stewart Philp* DDI						Bel-Alta Holdings Limited	Jan/77	1	3433		300490
						Samuel Belzberg DSB					
						Bel-Fran Investments Limited	Dec/76	1	133		
THE FIDELITY TRUST COMPANY Common						William Belzberg DSB	Jan/77	1	3433		300490
John Klassen* D	Feb/77			400	10500	Bel-Cal Holdings Limited	Dec/76	1	133		
Robert Henry Lindsay DS	Jan/77			1000	2300	Roxboro Investments (1976) Limited B	Jan/77	1	3433		300490
Neil Cameron Walker Wood DSB	Feb/77	1	900	2400		Bel-Fran Investments Limited	Dec/76	1	400		
Walker Wood Limited						Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	Jan/77	1	10300		901470
FIELDS STORES LIMITED Common						FIRST CITY FINANCIAL CORPORATION LIMITED Warrants					
Charles Frederick Graves DS	Feb/77	E	34690	---		Michael Cytrynbaum S	Jan/77			20000	20000
Registered Retirement Savings Plan	Feb/77	E1	960	---							
Morley Koffman DS	Feb/77	E	7500	---		FOODCORP LIMITED Common					
Joseph Segal DS	Feb/77	1	1300	---		Foodcorp Limited	Jan/77		75		624657
Retirement Fund	Feb/77		33500	---							
Rojo Holdings Limited	Feb/77	1	528000	---		FOODEX SYSTEMS LIMITED Common					
FIRECO SALES LIMITED Class "B"						Harold Shneer DS	Feb/77		800		157912
Michael J Firestone DSB	Feb/77		10000	71500		J Brian L Thomas D	Feb/77		6900		19400
						FORD MOTOR COMPANY Common					
FIRST CANADIAN INVESTMENTS LIMITED						James A Capolongo S	Jan/77	X	750		1154
Ross Holmes SI	I R			---							

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FORD MOTOR COMPANY Common (continued)						GEMEX MINERALS INCORPORATED Common					
Sidney F McKenna S	Feb/77	G		300	2206	Samuel L Handler DSB					
A R Miller D	Jan/77	M	1397			Amended Transfer within Escrow	Jul/75	M		449000	---
	Jan/77	M		400	53950	Daramas Investments Limited	Jul/75	M1	449000		449000
	Feb/77	M	1668		55618						
Ford Motor Company Supplemental Compensation Plan	Jan/77	1	1397								
	Jan/77	M1		1397	11181						
Trust A	Jan/77	M1	200		2339						
	Feb/77	M1		834	1505						
Trust B	Jan/77	M1	200		2339	GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
	Feb/77	M1		834	1505						
Walter S Walla S	Feb/77	X	1494		1494	Joseph W Davin D	Jan/77	T	555		
Class "B"						Wife	Jan/77	G		300	18710
Benson Ford DS	Jan/77	G		297	1466669		Jan/77	G1	300		3853
Henry Ford II DS	Jan/77	G		343	906984	Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	Jan/77	M	1205	6366	115721
William Clay Ford DS	Jan/77	G		495	1345485						
						Trustees of Employee Stock Ownership Plan	Jan/77		1082		1529
FORT NORMAN EXPLORATIONS INCORPORATED Common						GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference					
Maurice Caissie DS	Jan/77			200		Donald F Crang D	Feb/77	R		45	1269
	Feb/77			1800	11300	William W Dopson D Belmester Limited	Feb/77	R1		32	1008
FRASER COMPANIES LIMITED Class "A" Common						Helen Dutka S	Feb/77	R		45	1269
E Kendall Cork S	I R				500	Peter Dean Edward D	Feb/77	R		175	4514
Harold Roy Crabtree DSB	Jan/77	M		508	---	Allan E Goring D Foot and Goring Limited	Feb/77	R		37	1194
							Feb/77	R1		28	616
David G McAlary S	Feb/77	M	25			William Bell Plaunt D					
	Feb/77			25	30	Plaunt Estates Limited	Feb/77	R1		113	2126
Stock Purchase Plan	Feb/77	M1		25	200	Wye Investments Limited	Feb/77	R1		26	1034
Adam Hartley Zimmerman DS	Feb/77		700		1701	Morey Ira Speigel DS	Feb/77	R		157	4142
Class "B"						George R Walker D	Feb/77	R		115	2260
Harold Roy Crabtree DSB	Jan/77	M	508		30908						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GENERAL MOTORS CORPORATION Common						GENERAL MOTORS CORPORATION Common (continued)					
Robert Dean Burger S	I R				1299	Robert Daniel Lund S					
Wife I R	I R	1			36	Savings-Stock Purchase Program Feb/77	1		2434		2434
Savings-Stock Purchase Program I R	I R	1			724	Robert F Magill S					
William Joseph Buxton S						Savings-Stock Purchase Program Feb/77	1		2627		2627
Savings-Stock Purchase Program Feb/77	Feb/77	1	1185		1185	Alex C Mair S	Jan/77	C	627		2083
Martin J Caserio S						Savings-Stock Purchase Program Feb/77		Z	196		2279
Savings-Stock Purchase Program Feb/77	Feb/77	1	3862		3862	Donald H McPherson S					
Paul Franklin Chenea S						Savings-Stock Purchase Program Feb/77	1		1502		1502
Savings-Stock Purchase Program Feb/77	Feb/77	1	2058		2058	Thomas A Murphy DS	Jan/77	C	1726		
Patrick J Coletta S						Trust Jan/77	M			1726	---
Savings-Stock Purchase Program Feb/77	Feb/77	1	1213		1213	Paul David Pender S	Jan/77	M1	1726		11696
David C Collier S	Feb/77	Z	153		2238	Savings-Stock Purchase Program Feb/77	1		1218		1218
Savings-Stock Purchase Program Feb/77	Feb/77	1	718		718	Harold L Smith S	Jan/77	C	488		1063
Robert J Cook S						Otis M Smith S	Feb/77	G		40	1142
Savings-Stock Purchase Program Feb/77	Feb/77	1	1688		1688	Savings-Stock Purchase Program Feb/77	1		1006		1006
Thomas E Darnton S	Jan/77	C	451		4553	Roger B Smith S					
Robert W Decker S						Savings-Stock Purchase Program Feb/77	1		2695		2695
Savings-Stock Purchase Program Feb/77	Feb/77	1	2544		2544	Richard L Terrell S	Jan/77	C	1709		6682
Anthony G De Lorenzo S						Son Jan/77	1			100	115
Savings-Stock Purchase Program Feb/77	Feb/77	1	5814		5814	Robert Warren Truxell S	Feb/77	Z	109		668
George R Elges S	Jan/77	C	1026		6101	Savings-Stock Purchase Program Feb/77			508		508
Savings-Stock Purchase Program Feb/77	Feb/77	1	2139		2139	James George Vorhes S	I R				1413
Joseph E Godfrey S						Wife I R		1			90
Savings-Stock Purchase Program Feb/77	Feb/77	1	3556		3556	Savings-Stock Purchase Program I R		1			958
Frazer F Hilder S						Mack Wilford Worden S					
Savings-Stock Purchase Program Feb/77	Feb/77	1	2445		2445	Savings-Stock Purchase Program Feb/77	1		2580		2580
Peter Klinger Hoglund S											
Savings-Stock Purchase Program Feb/77	Feb/77	1	1717		1717						
Reuben R Jensen S											
Savings-Stock Purchase Program Feb/77	Feb/77	1	2480		2480						
Charles Katko S						GENSTAR LIMITED Common					
Savings-Stock Purchase Program Feb/77	Feb/77	1	405		405	James William Burns D	I R	1Q			1
Howard H Kehrl S	Jan/77	C	1018		5257	William Smith Ziegler D					
Savings-Stock Purchase Program Feb/77	Feb/77	1	2364		2364	W S Z Holdings Limited Feb/77	1		2000		17700
Edward Cummings Kennard S						Convertible Preferred Voting Shares Series "D"					
Savings-Stock Purchase Program Feb/77	Feb/77		2740		2740	William Smith Ziegler D					
Emmett B Lewis Jr S						W S Z Holdings Limited Feb/77	1		500		500
Savings-Stock Purchase Program Feb/77	Feb/77	1	845		845						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GESCO DISTRIBUTING LIMITED 8% Debentures due February 1 1984						GOLDLUND MINES LIMITED Common (continued)					
Sarah Investments Limited	Feb/77			\$32000	\$495000	Dr Donald W Keenleyside * KMK Holdings Limited	Jan/77	1	2000		27400
Allan Shnier DS	Feb/77			\$9000	---		Feb/77	1	3000		30400
Cecil Shnier DS	Feb/77			\$9000	---						
Irving Shnier DS	Feb/77			\$12000	---						
Norman Shnier DS	Feb/77			\$10000	---	GOLDSEC EXPLORATIONS LIMITED Common					
						Ivan C Christopher DSB					
						Emmis Holdings Limited	Feb/77	1	42950		
							Feb/77	ML	184249		
							Feb/77	1		80000	
							Feb/77	ML		80000	441282
GETTY OIL COMPANY						Norwich Investments Limited					
Glenn E McKinley S I R					---	Amended	Feb/77	M		184289	---
Common							Feb/77			42950	
James E Hara Thrift Plan DS	I R	1			5522	GOLDTRUST Mutual Fund Units					
Robert N Miller Thrift Plan DS	I R	1			83	David Sidney Beatty S	Dec/75		4		207
							Dec/76		2		
Judd H Oualline S	I R				616	Registered Retirement Savings Plan	Dec/76	1	25		2066
Custodian minor Daughter	I R	1			117	Neilglen Investments Limited	I R				17051
Son	I R	1			58		Dec/76		208		17259
Harold C Stuart D	I R				3734	Leonora M Spicer B					
Wife	I R	1			20799	Royal Trust Company	Dec/76		124		10331
Southwestern Sales Corporation	I R	1			19459						
GLOBAL COMMUNICATIONS Preference						GOODYEAR CANADA INCORPORATED Common					
Gurston I Rosenfeld Amended DS	Dec/76 Jan/77			500 500	---	Bruce M Robertson D	Jan/77		200		700
10% Subordinated Debentures due 1983						GOWGANDA SILVER MINES LIMITED Common					
Gurston I Rosenfeld Amended DS	Dec/76 Jan/77			\$500 \$500	---	Anthony Camisso D	Feb/77			18000	---
						Carl Pielsticker S	I R				59585
GOLDLUND MINES LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
Philip Sidney Broadhurst D I R					41700	Marchmont and MacKay Limited	Feb/77 Feb/77		1000	14500	273000

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GRANITE CLUB LIMITED Class "A"						THE GREAT-WEST LIFE ASSURANCE COMPANY					
Walter G Cassels Q C	D I R				99	James Robin Crysdale	S I R				---
John N Shaw	D I R				99	Charles Namby Woodward	DI I R				---
Class "B"											
Walter G Cassels Q C	D I R				1						
John N Shaw	D I R				1						
GREATER WINNIPEG GAS COMPANY Common						THE GREAT-WEST LIFE ASSURANCE COMPANY Common					
Northern and Central Gas Corporation Limited	B Feb/77		30		1600206	Reginald Stewart Abbott	S				
						Stock Purchase Plan	Jan/77	1	41		216
						James William Burns	DS				
						Stock Purchase Plan	Jan/77	1	26		207
						George Reginald Dinney	S				
						Stock Purchase Plan	Jan/77	1	72		177
THE GREAT LAKES PAPER COMPANY LIMITED						Harry Edward Harland	S				
Brian Robert Kerr	S I R				---	Stock Purchase Plan	Jan/77	1	82		333
William Ernest MacVittie	S I R				---	James Arthur Hillman	S				
						Stock Purchase Plan	Jan/77	1	37		207
GREAT LAKES POWER CORPORATION LIMITED Common						Kevin Patrick Kavanagh	S				
						Stock Purchase Plan	Dec/76	1	68		321
Brascan Limited	B Feb/77		295		4601746	Roderick Bannerman Pennycook	S				
						Stock Purchase Plan	Jan/77	1	41		328
GREAT NORTHERN FINANCIAL CORPORATION Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
V E Daughney Betrust Investments Corporation Limited	DS Jan/77	1	55740		75000	Douglas Scott Kennedy	S Jan/77			2000	60340
George S Mann Unicorp Financial Corporation	DB Feb/77	1		75000	149952						
Monte G Singer	DS Feb/77		75000		75428						
Unicorp Financial Corporation	B Feb/77			75000	149952	John W K Shortreed	D I R				100

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GUARANTY TRUST COMPANY OF CANADA Common						GULF OIL CANADA LIMITED Common (continued)					
Wilfrid Major	D Jan/77	A	100		1374	J L Stoik Company Savings Plan	S 1976	1	143		296
Major Investments Limited	Feb/77	1		200	---	C G Walker Company Savings Plan	S 1976	1	66		235
Ernest Llewellyn Gibson Smith	D Feb/77		1000		2400	W M Winterton Company Savings Plan	S 1976	1	71		71
							Feb/77	1		71	---
GULF OIL CANADA LIMITED Common						GULF OIL CORPORATION Common					
Floyd Daniel Aaring	S Feb/77 Feb/77	M	68	1	591	Melvin J Hill	S Feb/77	F	3844		4349
Company Savings Plan	1976	1	68		68	James E Lee	DS Feb/77	F	11888		14550
	Feb/77	M1		68	---	F W Standefer	S Feb/77			4192	119
R C Beal	S 1976	1	70		102						
Company Savings Plan											
I P Blaser	S 1976	1	129		378						
Company Savings Plan											
R T Brown	S 1976	1	79		151	GULFSTREAM RESOURCES LIMITED CANADA Common					
Company Savings Plan											
W H Burkhiser	S 1976	1	68		78	Gulfstream Resources (Holdings) S A B	Jan/77			110000	954833
Company Savings Plan											
W H Griffin	S 1976	1	77		250	John R Pfeffer	D Feb/77			22500	25000
Company Savings Plan											
R E Harris	S 1976	1	74		795						
Company Savings Plan											
D S Lyall	S 1976	1	68		68						
Company Savings Plan											
S G B Pearson	S 1976	1	76		146	GULF AND WESTERN INDUSTRIES INCORPORATED Common					
Company Savings Plan											
H W Peterson	S 1976	1	67		252	Dan W Maddox G R Limited Partnership	D Jul/76	T	2751		13757
Company Savings Plan							Jul/76	T1	939		4696
J C Phillips	S 1976	1	91		237						
Company Savings Plan											
J F Runnalls	S 1976	1	70		730	Harold U Zerbe Amended	D Dec/76	G		38966	190494
Company Savings Plan											
J A Scobie	S 1976	1	55		55						
Company Savings Plan											
Clarence D Shepard	DS Feb/77	M	160		779						
Employee Savings Plan	Feb/77 Feb/77	1 M1	160	160	---						

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HALLIBURTON COMPANY Common						HEADWAY CORPORATION LIMITED Common					
Thomas J Feehan D	I R				12570						
Wife and Children I R		1			630	Harold Ganja DSB	Feb/77			2000	148953
Kenneth V Jenkins S	Feb/77		1100		3562	Registered Retirement Savings Plan	Feb/77	1	2000		6635
						Ganja Holdings Limited	Mar/77	1	24000		624000
						John Mario Kauzlarick DS	Feb/77 Mar/77		3000	2291	142289
						Registered Retirement Savings Plan	Feb/77	1	2291		10759
HAMBRO CANADA LIMITED .. Common						Robert Douglas Keenan DSB	Feb/77 Mar/77		5900	2291	407419
Heber Franklin Teney DS	Feb/77		2000		33300	Registered Retirement Savings Plan	Feb/77	1	2291		9386
J Brian L Thomas DS	Feb/77		3000		40000						
						HEITMAN CANADIAN REALTY INVESTORS Trust Units					
HAMILTON TRUST AND SAVINGS CORPORATION Common						Graham Russell Dawson K					
Robert Glenn Groom D	Jan/77			200	1400	G R Dawson Holdings Limited	Nov/76	1		3500	---
						HIGHMONT MINING CORPORATION LIMITED Common					
HARDING CARPETS LIMITED Class "C"						Hector H Waller S	Oct/76 Dec/76			1200 2600	8400 5800
Norman Joseph Bell S	I R				100						
						HILLTOP MINERALS LIMITED Common					
HAYES-DANA LIMITED Common						A C MacPherson and Company Limited* B	Feb/77		10000		235600
John E Martin D	Feb/77	G		7000	13391						
Common Class "B"											
Donald Gilpin Willmot D	Feb/77			6900	10000						

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HOME OIL COMPANY LIMITED Class "A" Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
William D Lundberg S	Feb/77	X	1900		1900	Richard Francis Haskayne S					
Maurice Paulson S	Feb/77	X	7333		8633	Registered Employees' Profit Sharing Plan	Jan/77	1	16		172
						Orest Humeniuk S					
						Registered Employees' Profit Sharing Plan	Jan/77	1	13		158
						David Carlton Jones DS					
						Registered Employees' Profit Sharing Plan	Jan/77	1	62		3267
HOME SMITH INTERNATIONAL LIMITED Common						Kenneth W Lloyd S					
E C Molleur D I R		1Q			1	Registered Employees' Profit Sharing Plan	Jan/77	1	19		542
R D Paterson D I R		1Q			1	William Donald Cossar Mackenzie DI	I R				1500
	Feb/77	M		1	---	Gerald James Maier S	Jan/77			700	9
						William Ernest Selby S					
						Registered Employees' Profit Sharing Plan	Jan/77	1	21		1058
HORNE AND PITFIELD FOODS LIMITED						William David Storey S					
John Mack Freeman S I R					---	Registered Employees' Profit Sharing Plan	Jan/77	1	22		791
Common						Alfred Raymond Travers S					
Kenneth Wellington Quinn DS	Feb/77	1	100		400	Registered Employees' Profit Sharing Plan	Jan/77	1	18		715
Blanche V Quinn											
HUDSON'S BAY COMPANY Common						HUGHES TOOL COMPANY Common					
Allen Rolph Huband* S	Jan/77		800		3130	C J Collier Jr DS	Jan/77	X	2000		13000
Malcolm Hugh MacKenzie S	Nov/75		525		3135	W A Kistler Jr DS	Jan/77	X	3700		10000
John George Wallace McIntyre S	Nov/75		525		4185	James Richard Lesch DS	Jan/77	X	20000		35200
	Jan/77		325		4510	Park L Myers DS	Jan/77	X	60		7060
Thomas Iain Ronald S	I R				4400	Louis Joseph Quam S	Jan/77	X	800		1700
Donald O Wood S	I R				4680	John Regan Amended Wife D	I R	1			31983
Peter Warburton Wood DS	Nov/75		775		4275		I R				14350
	Jan/77		600		4875	As Custodian for Daughter	I R	1			1642

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HULL EXPLORATIONS LIMITED Common Morton Goldhar	DS	Feb/77		10000	---	IDENTICARD LIMITED Common Hugh Hallward	DSB	I R			114603
						Joseph Michael Pigott	D	I R			132774
HUNTER DOUGLAS N V Common Henry Sonnenberg	DS					THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common					
Montsol Investments Incorporated	Jan/77	1	4250	333760		William Gourley Munro	S	Jan/77	50		50
HUSKY OIL LIMITED Common Milton Dale Ensign	S	Jan/77		1500	160	INDAL LIMITED Common					
						Dermot George Coughlan	DS	Sep/76 Dec/76 Jan/77	400 100 300	10500 10400 10100	
						Walter Edwin Stracey	DS	Feb/77		1000	7500
I A C LIMITED Common Byron F London	S	Feb/77		1000	549	INDUSTRIAL ADHESIVES LIMITED Common					
						David Leslie Adam	DS	Jan/77		5000	---
I U INTERNATIONAL CORPORATION Common William Merritt Weaver Jr	D	Jan/77		1000	2000	A Richard Bennett	DS	Jan/77		1000	---
Special Stock Series "A"						Chromasco Limited	B	Feb/77	12375		389763
James Joseph Burke	S					INDUSTRIAL DIVIDEND FUND LIMITED (FORMERLY TIMED INVESTMENT FUND LIMITED) Fund 324					
Amended Wife as Custodian for Daughters and Son	Jan/77	G	212	126		Ruth P Palmour	B	Jan/77		15000	42896
	Jan/77	1	574	---							

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INEXCO OIL COMPANY Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Common (continued)					
Michael J August	DS Feb/77	X	4800		35009	Paul W Knaplund	S Feb/77			239	2119
Arthur Samuel Bernier	S Feb/77	X	3500		26028	Jacques Gaston Maisonrouge	S Oct/76			100	900
William Nicholas Shaefer	S Aug/76 Feb/77 Sep/73	1	250 1250 27		1250 27	Clarence B Rogers Jr	S Dec/76	G		4	1313
Wife						William W Scranton	D I R				3788
Coles S Tinkler	S Feb/77		10000		57000	Wife	I R	1			1750
Erving Wolf	DS Feb/77			10000	1884594	Trusts	I R	1			3990
INLAND NATURAL GAS COMPANY LIMITED Common						INTERNATIONAL MOGUL MINES LIMITED Common					
Roderick McLaren Hungerford	D Feb/77		2000		2000	William Edward Barnett	S Feb/77			13400	---
						Caven Kelly O'Connor	DS Feb/77			13300	---
INTERMETCO LIMITED Common						INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common					
Harry K Brown	S Feb/77 Feb/77	X	1000	1800	---	James Terry Sanford	D Jan/77		100		100
Cyrl H Hollingshead	D Feb/77		1000		2000						
INTERNATIONAL BUSINESS MACHINES CORPORATION						INTERPOOL LIMITED Common					
Carla Anderson Hills	D I R				---	Gabriel Alter	D Jan/77 Jan/77			3800 700	42032 41332
Common											
John F Akers	S Feb/77			200	757						
William T Coleman Jr	D I R				236						
Hilary A Faw Jr	S Feb/77			71	639						
P Martin Foley	S Jan/77	X	102		438	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Associates	Feb/77 Feb/77	G G1		2	436 3	Inter-Provincial Diversified Holdings Limited	B Jan/77 Feb/77		3400 200		126800
John N Irwin II Associates	D Feb/77	1		600	134809						

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THE INVESTORS GROUP Common Class "A"						JOHNSON AND JOHNSON Common					
Norman Henry Young SI	Feb/77			125	3747	Arthur M Quilty S	Jan/77	G		185	8167
5% Convertible Preferred						Charles Serraino S	Jan/77	G		100	8000
Clarence Edward Atchison DS	Dec/76		200		1000						
						JONES HEWARD FUND LIMITED Mutual Fund Shares					
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares						Gary F Canlett DS	I R				100
Peter M Dafoe S	Feb/77		4		28	Personal Registered Retirement Savings Plan	I R	1			650
Robert H Jones D	Feb/77		7		980	Company Pension Plan	I R	1			983
Philip E Newman D	Jan/77		18			Max Davis D	Dec/76		77		7478
	Jan/77		7		793	Chillion F G Heward D	Dec/76 Jan/77		4 983		1465
						John A Ogilvy Jr D	Feb/77		542		2232
						John Winthrop D	Dec/76 Feb/77		28 47		3267
THE ISLAND TELEPHONE COMPANY LIMITED Common						KAISER RESOURCES LIMITED Common					
Adams Gordon Archibald D	Feb/77		200		1000	Edgar Fosburgh Kaiser Jr DS	Feb/77	1	27200		600000
Edgar Fosburgh Kaiser Jr DS	Feb/77					Holding Company					
IVEST FUND INCORPORATED						KELLY DOUGLAS AND COMPANY LIMITED Class "A"					
Paul B Firstenberg D	I R				---	Loblaw Companies Limited B					
						Kelmec Investments Limited	Jan/77	1	103400		457257
JANNOCK CORPORATION LIMITED Special Shares											
Lewis Haldane Miller Ayre D	Feb/77		1500		13500						

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KERR ADDISON MINES LIMITED Common						KERR-MCGEE CORPORATION Common (continued)					
Ian Douglas Bayer S	Jan/77	X	500		1000	P A Puttroff S Company Savings Investment Plan	1976	1	41		41
David Andrew Lowrie S	I R				1000	R D Robins S Company Savings Plan	1976	1	22		1122
Common Class "A"						Company Savings Investment Plan	1976	1	43		43
Malcolm Dwight Rowswell S	Jan/77	X	500		1500	D A Watkins S Company Savings Plan	1976	1	39		2036
						Company Savings Investment Plan	1976	1	66		66
						Elizabeth Zoernig S Company Savings Plan	1976	1	23		1223
						Company Savings Investment Plan	1976	1	35		35
KERR-MCGEE CORPORATION Common											
Carter G Dudley S Company Savings Investment Plan	1976	1	32		32						
Wm J F Francis S Company Savings Investment Plan	1976	1	96		96						
Marvin K Hambrick S Company Savings Investment Plan	1976	1	111		111	KING KIRKLAND GOLD MINES LIMITED Common					
R J Hefler S Company Savings Investment Plan	1976	1	72		72	Henry Thomas Hurley DS	I R				228
William E Heimann S Company Savings Plan	1976	1	4		282	Jane C Smith S	I R				200200
Company Savings Investment Plan	1976	1	63		63	Peter Maxwell Smith S	I R				100100
James J Kelly DS Company Savings Plan	Feb/77	G		100	26190						
Company Savings Investment Plan	1976	1	84		4060						
D A McGee DS Company Savings Plan	1976	1	285		15776	KINGSWAY LUMBER COMPANY LIMITED Common					
Company Savings Investment Plan	1976	1	262		262	MacMillan Bloedel Limited B	Feb/77		40		497897
Neil McKay D Wife	I R Feb/77	1	200		100 200	6 3/4% Sinking Fund Debentures Series "A"					
Jere W McKenny S Company Savings Investment Plan	1976	1	66		66	MacMillan Bloedel Limited B Kingsway Lumber Company Limited	Feb/77	1	\$5000		\$34500
Frank A McPherson S Company Savings Investment Plan	Feb/77	X	600		600	6 3/4% Sinking Fund Debentures Series "B"					
Charles F Miller S Company Savings Plan	1976	1	43		43	MacMillan Bloedel Limited B Kingsway Lumber Company Limited	Feb/77	1	\$1000		\$94000
Company Savings Investment Plan	1976	1	77		77						
George B Parks S Company Savings Plan	1976	1	78		4024						
Company Savings Investment Plan	1976	1	36		36						

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KINTU URANIUM MINES LIMITED Common						LAIDLAW TRANSPORTATION LIMITED Preferred Series "C"					
M Rash B						Leslie William Haworth S	Feb/77		2000		2000
M Rash and Company Limited	Feb/77	1	400		693750						
M Rash and Company Limited B	Feb/77		400		693750						
KOFFLER STORES LIMITED Class "A" Special						LAKE SIMCOE ICE AND ENTERPRISES LIMITED Second Preference					
David Howard MacDonald D	Feb/77	E	330			Arthur Gerald Fairhead D	Feb/77	R	1394	4462	
Registered Retirement Savings Plan	Feb/77	M		330	---	Henry Allen Fairhead D	Feb/77	R	6970	22304	
Class "B" Special						Newman Allen Fairhead S	Feb/77	R	14326	45842	
Bertrand Gerstein D	Jan/77	M1	330		3830	Arthur Mackenzie Pearson D	Feb/77	R	199	638	
Glenoak Investments Limited	Jan/77	1	2000		2000	Lorne Manzer Prosser S	Feb/77	R	70	224	
David Howard MacDonald D	Feb/77	E		330	52070	George Fairhead Rogers S	Feb/77	R	5367	17175	
						Wilbert Wellesley Staples DS	Feb/77	R	1970	6304	
KRAFT INCORPORATED Common						LAKE MINES LIMITED Common					
Robert G Johnson S	Feb/77	X	140		140	Richard Hunter Vogel DS	Dec/76		1000		90328
JOHN LABATT LIMITED Common Class "A"						LA LUZ MINES LIMITED Common					
J Maurice Legault S	I R			400		William James McCormick * Amended D	Oct/76		400	100	
Executive Share Purchase Plan	I R	1		500		George Terence Smith DISI	Dec/76		1000		1100
Share Option Plan	I R	1		200							
Registered Retirement Savings Plan	I R	1		201							
LACANA MINING CORPORATION Common											
William Samuel Eplett D	Jan/77			3700	102315						

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LANDMARK GROWTH FUND LIMITED Class "A"						LIVINGSTON INDUSTRIES LIMITED Preference					
George A Beecroft D	Dec/76		2		109	Livingston Industries Limited	Feb/77 Feb/77	R	15	15	---
Murray Maxwell DS	Dec/76		42		149						
LAURASIA RESOURCES LIMITED Common						LOBLAW COMPANIES LIMITED Common					
Arthur Cresswell Aspinwall Howe DS						David Alexander Nichol* DISI	Jan/77		2		21602
Howe International	Feb/77	1		10000	84114						
LA VERENDRYE MANAGEMENT CORPORATION Common						LOCHIEL EXPLORATION LIMITED Common					
Paul Murdock D	Jan/77		1000		1000	Robert L Curr S	Jan/77			15900	39100
Michel Perron D	Jan/77		4000		21637						
LAWSON AND JONES LIMITED Class "D"						M LOEB LIMITED Common					
J D Harrison D						Bertram Loeb D	Dec/76	M		84400	553725
Amended Woodholme						Alexandra Land Company	Dec/76	M1	84400		84400
Holdings Limited	Nov/76	1	14421		40846	John Nelson McEachran S	Jan/77		250		1600
						Frank M Warnock DS	Jan/77	X	1000		2200
LEVY INDUSTRIES LIMITED Preference						LORMAC EXPLORATIONS LIMITED Common					
Seaway Multi-Corp Limited B	Feb/77		3200		23800	Marchment and MacKay Limited B	Feb/77 Feb/77		500	2000	675095
"A" Preference Harry Alexander Malcolmson D											
Registered Retirement Savings Plan	Feb/77	1		5300	---						

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LORNGO EXPLORATIONS LIMITED Common						MACLEAN-HUNTER CABLE TV LIMITED Common (continued)					
Belore Mines Limited	B	Jan/77	M	202500	---	Lorne R Clark Employee Share Savings Plan	D	1976	1	4	4
Huronian Mines Limited	B	Jan/77	M	202500	---	Paul S Deacon Employee Share Savings Plan	DI	Feb/77	1		4
						Frederick T Metcalf Employee Share Savings Plan	DS	1976	1	128	580
								1976	1	257	1178
LYNX-CANADA EXPLORATIONS LIMITED Common						MACLEAN-HUNTER LIMITED Class "A"					
T Peter Matthews	D	Jan/77	1	2500	2500	Lorne R Clark Employee Share Savings Plan	DS	Feb/77	1	23	---
Sparton Mining and Development Limited						Donald Graham Campbell Employee Share Savings Plan	DS	1976	1	167	736
MDS HEALTH GROUP LIMITED Common						Lorne R Clark Employee Share Savings Plan	DS	1976	1	4	50
J Edward Boyce Guaranty Trust Registered Retirement Savings Plan	S	Jan/77	M	2500	700	Paul Septimus Deacon	D	Nov/76		2000	19600
George S Mann Unicorp Financial Corporation	B	Feb/77	1	10500	341074						
Unicorp Financial Corporation	B	Feb/77		10500	341074						
MICC INVESTMENTS LIMITED Common						MADSEN RED LAKE GOLD MINES LIMITED Common					
Beverley G Willis	D	Jan/77		200	1800	Madsen Red Lake Gold Mines Limited		Feb/77		500	218925
MACLEAN-HUNTER CABLE TV LIMITED Common						MAGNA INTERNATIONAL INCORPORATED Common					
Donald Graham Campbell Employee Share Savings Plan	DS	1976	1	128	595	R A Kennedy * Amended Monteden Holdings Limited	D	Apr/76	1	9500	25000
						Frank Stronach Le Connaisseur Restaurant	DS	Jun/76	1	3614	---
						The Bronze Dolphin Limited		Nov/76	1	6000	6000

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MAGNA INTERNATIONAL INCORPORATED Class "A"						MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Anton Czapka DS 311241 Ontario Limited	Feb/77	V1	27689		27689	Donald Miller Alloway D Amended Spouse	Jan/76 Dec/75 Dec/75 Feb/77		500 3000 4000 200		860 3000 7000 1060
Helmut Hc ann DS Daughte s	Feb/77 Feb/77	V V1	27331 500		27331 500						
Burton V Pabst DS	Feb/77	V	46353		46353	S R Bernardo DS	Feb/77		500		30500
William Starr Storey D Wife	Feb/77 Feb/77	V V1	3049 10500		3049 10500	C Arthur Blair S	Feb/77 Feb/77		500	150	20810
Frank Stronach DS Bronze Dolphin Limited	Feb/77 Feb/77	V V1	58886 6000		58886 6000	J D McNie D	Feb/77		500		23725
Class "A" Special						Geoffrey C Noble D	Jan/77 Feb/77		125 500		29910
Paul B Helliwell D	Feb/77	V	31955		31955						
Preferred "A"											
Roy A Kennedy D Monkden Holdings Limited	Feb/77	V1	25000		25000	MARCANA RESOURCES LIMITED Common					
Cedarwood Investments Incorporated	Feb/77	V1	50000		50000	Albert B Matlow DS Amended	Dec/76			10000	32513
						Albert B Matlow DS	Jan/77 Jan/77		3500	3000	
						Albert B Matlow DS	Feb/77			6000	27013
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common											
Union Gas Limited B Amended	Jan/77		500		1839918	MARKBOROUGH PROPERTIES LIMITED Common					
						Gordon C Hunt S	Feb/77			900	700
MAPLE LEAF GARDENS LIMITED Common											
Harold E Ballard DS	Feb/77		1566		27768	MARTIN-MCNEELY MINES LIMITED Common					
						Gordon B Henning D Amended	May/74		350		1350
MAPLE LEAF MILLS LIMITED Common											
Philip W Strickland S	Jan/77 Jan/77	X	900 1100		3700	MATTAGAMI LAKE MINES LIMITED Class "A"					
						James Maurice Richard Corbet D	Feb/77 Feb/77			4800 200	25200 25000

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MCCARTHY MILLING COMPANY LIMITED Class "A"						MERLAND EXPLORATIONS LIMITED Common (continued)					
George Weston Limited	B	Feb/77	7585		22644	Allan P Markin	S	Jan/77		2000	4000
Class "B"						Donald Richard Watt	D	Feb/77	2300		184300
George Weston Limited	B	Feb/77	225		25849						
MCDONALD'S CORPORATION Common						MESA PETROLEUM COMPANY Common					
Lynal Arthur Root Amended	S	Nov/75		530	2570	Thomas M Davidson	S	Feb/77		625	---
Paul Daniel Schrage	S	Dec/76	1600		11250	Jack K Larsen	S	Feb/77	Z	203	17683
S B MCLAUGHLIN ASSOCIATES LIMITED Common						METROPOLITAN STORES OF CANADA LIMITED Common					
Sidney Frank Chapman	D	Dec/76	3000		6000	General Distributors of Canada Limited	B	Feb/77	10000		1632169
MEDICORP TECHNOLOGY LIMITED Common						METROPOLITAN TRUST COMPANY Common					
Morton Goldhar	DS					E-L Financial Corporation Limited	B				
Amended Jaysonette Properties Limited		Aug/75	1	69883	219999	Dominion of Canada General Insurance Company - Life Section		Feb/77	1	3813	21282
Jaysonette Properties Limited Amended	B	Aug/75		69883	219999						
MERLAND EXPLORATIONS LIMITED Common						MIDDLE RIVER MINES LIMITED Common					
George Edward Gathercole	D	I R			6000	Marchmont and MacKay Limited	B	Feb/77	2000		340500

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MINAKI GOLD MINES LIMITED Common						THE MONARCH LIFE ASSURANCE COMPANY Common					
Mark Rash B						John Townsend Woods D	I R				50
M Rash and Company Limited	Feb/77	1	500	23087		J T W Holdings	I R	1			49947
MINDAMAR ENERGY RESOURCES LIMITED Common						MONCRIEFF URANIUM MINES LIMITED Common					
Kenneth James Donaldson D	Jun/73			1000	13000	Silvio Bot D	Dec/76 Jan/77	G F	50000 76667		319167
Amended Family Partnership Holding	Feb/75	1	16666	16666		Glenwyn Halley Cooper DS	Feb/77			33333	285834
MINDUSTRIAL CORPORATION LIMITED											
Alan Robert Johnston I R				---		MORELAND-LATCHFORD PRODUCTIONS LIMITED Common					
Brian Rolf Simpson S	I R			---		Robert A Bruce DS	Feb/77		100		100
MINERAL RESOURCES INTERNATIONAL LIMITED Common						MULTIPLE ACCESS LIMITED Common					
John Lewis Gairdner D	Jan/77			2000	8	Frederick W Gibbs* S	Jan/77			8904	10001
						Douglass A Hanson S	Jan/77 Feb/77		368 800		2468
MOBIL CORPORATION Common						N S I MARKETING LIMITED Common					
Bankers Trust Company as Trustee under Employee Savings Plan of Mobil Corporation K	Jan/77		2	15617		James R Wood S	Feb/77			20000	---

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N W CANADIAN FUND LIMITED Special Shares						NATIONAL DRUG AND CHEMICAL COMPANY OF CANADA LIMITED Common					
Einar Maynard Gunderson	D	Jan/77	2	228		Gordon J Odell	DS	Jan/77	100		100
N W Investments Limited	B	Jan/77	4	358							
George Armstrong Wilkinson	DI	Jan/77	39	3553							
N W EQUITY FUND LIMITED Special Shares						NATIONAL GROCERS COMPANY LIMITED Preference					
Arthur William Putz	S	Jan/77	11	47		Loblaws Companies Limited	B	Feb/77	1	498	45444
						Food Markets Holdings Limited					
N W GROWTH FUND LIMITED Special Shares						NATIONAL SEA PRODUCTS LIMITED Common "A"					
Einar Maynard Gunderson	D	Jan/77	1	201		Empire Company Limited	B	Feb/77		4548	193430
N W Investments Limited	B	Jan/77	2	420		Atlantic Shopping Centres Limited		Feb/77	1	1250	73564
N W T COPPER MINES LIMITED Common						NATIONAL TRUST COMPANY LIMITED Common					
S Harold Menzies	D	Dec/76	1000	19200		Agnes McCausland Benidickson	D	I R			200
						James Douglas Gibson	D	Jan/77		15	718
						Edwin H Heeney	DS	Jan/77		86	3826
						John S McKendy Registered Retirement Savings Plan	S	Feb/77	M		200
								Feb/77	M1	200	1745
NABORS DRILLING LIMITED Common						NEONEX INTERNATIONAL LIMITED Common					
Stephen J Mataluk	S	Jan/77	1600	3200		James A Pattison	DS				
John Edwin Wilson	S	Feb/77	800	1200		Amended Jim Pattison Enterprises		Jan/77	1	27100	289099

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NEW BEDFORD EXPLORATIONS LIMITED Common						NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common (Continued)					
Jean-Claude Bonhomme DS	Jan/77		5000	5001		Honourable Fabian O'Dea D	Feb/77	M		10	---
Donald Elton Whitman B	I R			151000		Francis John O'Leary D	Feb/77 Feb/77	M	1	10	1
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEW JOBURKE EXPLORATIONS LIMITED Common					
Ronald Hannington MacQuarrie S	Jan/77			100	2171	Leon Fredrick La Prairie DS	Jan/77			4000	50000
John Theodore Reid* S	Feb/77	M		92	486	New York Oils Limited B	I R				200000
Registered Retirement Savings Plan	Feb/77	M1	92		369						
William H R Smith S	Feb/77	M		111	38	NIAGARA FINANCE COMPANY LIMITED Demand Notes					
Registered Retirement Savings Plan	Feb/77	M1	111		286	I A C Limited B	Feb/77			\$3400000	---
NEWCO FINANCIAL CORPORATION Common											
Harold John Cameron Terry D	I R			425		NOR-ACME GOLD MINES LIMITED Common					
						Alfred Lewis Parres DSB	Feb/77		2000		558711
NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common											
Lewis Haldane Miller Ayre DS	Feb/77	M		10	1000	NORCEN ENERGY RESOURCES LIMITED Common					
Anthony August Brait DS	Feb/77	M		10	1146	James Ian Crookston D					
Henry Collingwood D	Feb/77	M		10	1000	Estate of the late Mrs Cynthia D Crookston	Feb/77	1		560	---
Harold Leslie Lake D	Feb/77	M		10	500	Warrants					
Arthur Raymond Lundrigan D	Feb/77 Feb/77	M	100	10	100	Richey Bryce Love D	Jan/77			10000	---
Kelvin Albert Alexander Marshall S	I R				300						
Millard Thomas Neill D	Feb/77	M		10	1000						

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THE NORFOLK GOLF AND COUNTRY CLUB LIMITED Common						NORTHERN NATURAL GAS COMPANY Common (Continued)					
David Baldock	D	I R			4	John R Becraft	S	Dec/76		14	
Beryl Burgess	D	I R			4	Jointly with Wife		Jan/77	X	600	1974
								Dec/76		2	227
						Wife		Dec/76	1	4	366
						Stock Purchase Plan		Jan/77	1	73	2131
						John R Brady	S				
						Stock Purchase Plan		Jan/77	1	41	763
								Feb/77	X	750	1150
NORTH AMERICAN RARE METALS LIMITED Common						Earle A Clark	S				
Ivan C Christopher	D	I R			1	Stock Purchase Plan		Jan/77	1	77	4133
						Son		Jan/77	1		100
						Daniel L Dienstbier	S				
						Stock Purchase Plan		Jan/77	X	1100	1100
								Jan/77	1	37	493
						Dan L Gardner	S				
						Stock Purchase Plan		Jan/77	1	58	2015
								Feb/77	X	500	2000
NORTH CANADIAN OILS LIMITED Common						Thomas I Hirt	S				
Donald Frederik Christensen	DS	Jan/77	1650		3300	Stock Purchase Plan		Jan/77	1	46	1542
						Donald E Iburg	S				
						Stock Purchase Plan		Jan/77	1	55	1828
								Feb/77	X	900	2300
						Stanley W Jervis	S				
						Stock Purchase Plan		Jan/77	1	25	1229
						Robert L Lienemann	S				
						Stock Purchase Plan		Jan/77	1	30	1628
NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common						Rocco LoChiano	S				
Norcen Energy Resources Limited	B	Jan/77	E	23942	13699598	Stock Purchase Plan		Jan/77	1	85	2740
Junior Preference								Feb/77	X	4000	8600
Norcen Energy Resources Limited	B	Jan/77	E		7466	Richard E Mayne	S				
Second Preference Series "B"						Stock Purchase Plan		Jan/77	1	20	1371
Norcen Energy Resources Limited	E	Jan/77	E		6150	George L Mazanec	S				
						Stock Purchase Plan		Jan/77	1	37	1494
								Feb/77	X	1725	6270
						James M McClymond	S				
						Stock Purchase Plan		Jan/77	1	30	686
						Robert F McNamara	S				
						Stock Purchase Plan		Jan/77	1	50	1581
						James E Moylan	S				
						Stock Purchase Plan		Jan/77	1	46	2609
						Jack C Osborne	S				
						Stock Purchase Plan		Jan/77	1	52	2956
NORTHERN NATURAL GAS COMPANY Common						Charles W Radda	S				
Ross K Albon	S					Stock Purchase Plan		Jan/77	1	45	1712
Stock Purchase Plan		Jan/77	1	138	4826						

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NORTHERN NATURAL GAS COMPANY Common (Continued)						NORTH WEST TRUST COMPANY Common					
F Vinson Roach S Stock Purchase Plan	Jan/77	1	110		6409	Charles Richard Allard* S R R S D	I R	1			383
Herbert M Sampson S Stock Purchase Plan	Oct/76 Jan/77		1		6043	Peter Andrew Allard Registered Retirement Savings Plan	Feb/77	1	389		389
Stephen M Sawtell S Stock Purchase Plan	Jan/77 Feb/77	1 X	31 650		1772 1300	Preferred Peter Andrew Allard Registered Retirement Savings Plan	Feb/77	1	82		82
Samuel F Segnar DS Stock Purchase Plan	Jan/77	1	115		2932	First Preferred Participating Allarco Developments Limited B Allarco Financial Corporation	Jan/77		420		48291
Gordon L Severa S Stock Purchase Plan	Jan/77 Feb/77	1 X	70 5000		4024 14700	Allarco Financial Corporation Limited B Charles Richard Allard* S R R S D	Jan/77		420		48291
Lloyd R Sharp S Stock Purchase Plan	Jan/77	1	30		1509		I R	1			55
Franklin D Stockman S Stock Purchase Plan	Jan/77	1	71		2898						
Willis A Strauss DS Stock Purchase Plan	Jan/77	1	260		13577						
Dale Te Kolste DS Stock Purchase Plan	Jan/77	1	106		6487	NOVA SCOTIA SAVINGS AND LOAN COMPANY Common					
Washington G Thompson S Stock Purchase Plan	Jan/77	1	54		673	George Charles Piercey DS	Feb/77		333		5083
NORTHERN TELEPHONE LIMITED Common						NUDULAMA MINES LIMITED Common					
Bell Canada B	Jan/77		31		3035890	George Warren Armstrong DS In Trust for Daughter	Feb/77	1	2000		14500
NORTHUMBERLAND MINES LIMITED Common						NUFORT RESOURCES INCORPORATED Common					
Federal Business Development Bank B	I R				160000	Kenneth N Orpwood DS	Feb/77		1000		20500

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NUMAC OIL AND GAS LIMITED Common						O'BRIEN GOLD MINES LIMITED Common					
W S McGregor DS						Francis Dale Corman DSB	Feb/77			15000	685501
W S McGregor Investments Limited	Feb/77	Z1	250		254816						
Marshal Stearns D	Feb/77	Z	300		5300						
Virgil C Sullivan Under Trust for Nelson C and Jeremiah G Sullivan	Jan/77	1	1000		2500	OCCIDENTAL PETROLEUM CORPORATION Common					
						John Galway Foster D	Jan/77		2300		2550
O P I LIMITED											
Glen White Davis D	I R				---						
Common											
Frederick Newton Hughes	Jan/77- Feb/77		4300		19300	OCELOT INDUSTRIES LIMITED Class "B" Common					
Bruce Hudson Lloyd D	I R				47000	Royden Otto Fisher S	Jan/77		200		26800
						Murcon Development Limited B	Feb/77		2300		555566
						Alexander Michael Wasylenko S	Jan/77		1000		10500
O S F INDUSTRIES LIMITED Common											
Samuel Axmith DI	I R				500						
Ambert J Carmichael DI	I R				500						
Ralph C C Henson DI	I R				14400	OKANAGAN HELICOPTERS LIMITED Common					
Standard Securities Limited B	Dec/76 Jan/77 Feb/77 Feb/77		12500 5400	500 18000	228550 228050 215450	Patrick Alan Aldous S	Jan/77		1895		3395
Gordon R Winthrop DISI	I R				15000	Daniel Thomas Dunn S	Jan/77		2120		12203
9.875% Convertible Debentures due August 15 1980	Jan/77			200	14800	Frederick Alexander Moore S	Jan/77		2120		3675
Gordon R Winthrop DISI	I R				\$75000	Verne Dwight Pecho S	Jan/77		2020		2109
						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
						David Sidney Beatty DSE					
						Davebar Investments Limited	Feb/77	1	1037		219972

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OLD CANADA INVESTMENT CORPORATION LIMITED Common (continued)						PACIFIC PETROLEUMS LIMITED Common					
Old Canada Investment Corporation Limited	Jan/77		4698		19524	Alexander M McIntosh DS	Feb/77	X	4800		7282
	Feb/77		200		19724						
First Preferred											
Old Canada Investment Corporation Limited	Jan/77	R	3774		---						
	Jan/77			3774	---						
	Feb/77		840			PANHANDLE EASTERN PIPE LINE COMPANY Common					
	Feb/77			840	---						
Warrants											
David Sidney Beatty DSB						William C Keefe DS	Jan/77	X	4000		8300
Davebar Investments Limited	Feb/77	1	1037		319643	James T Noel S	Jan/77	X	400		400
	Feb/77	1	200		319843						
OXFORD DEVELOPMENT GROUP LIMITED First Preference Shares Series "A"						PAN-ORE GOLD MINES LIMITED Common					
Robert James Sanderman S	Feb/77		4000		4000	Mark Rash B M Rash and Company Limited	Feb/77	1	100		586775
						M Rash and Company Limited B	Feb/77		100		586775
PYX EXPLORATIONS LIMITED Common						PATINO N V Common					
Robert Howarth Byrne D	Feb/77	E		5000	5000	Patino Holdings N V	Jan/77		6418		246918
PACIFIC NORTHERN GAS LIMITED						PEERLESS RUG LIMITED Common					
George Peter Alexander Pollen D	I R				---	Edward Alan Nusblatt DS					
Common						Amended Legatee of Estate	I R				186098
John Alden Hodson S						Elsa Nusblatt	I R	1			3032
Employees' Savings Plan	1976	1	709		1425	Amended Iro Sales Corporation	I R	1			2
Keith Lithgow Irwin S						Legatee of Estate	I R	1			84864
Savings Plan Program	1976	1	770		1514						
Robert Pyfe O'Shaughnessy Savings Plan Program S	1976	1	951		1878						

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PELICAN MINES LIMITED						PENNZOIL COMPANY Common (continued)					
William Donald MacLean DS	I R				---	John Kajander S	1974		160		1397
						Stock Purchase Plan	1976	1	164		753
						Stock Ownership Plan	Nov/76	1	19		20
						Baine P Kerr DS					
						Kerr Family Education Trust	Dec/76	Al	1663		1663
						Estate of Mary B Caldwell	Jun/76	Al	1663		1663
PENNZOIL COMPANY Common						John D Kirkland DS	1976	M	906		6701
John A Beck S	Dec/76			2000	28977	Stock Purchase Plan	1976	Ml		906	2610
	Dec/76	1	238		925						
Vested Employee Stock Purchase Plan	Dec/76	1	93		462	Hugh J Liedtke DS	1976		2975		110571
Employee Stock Ownership Plan	Dec/76	1	22		22	William C Liedtke Jr DS	1976		2777		149564
	Jan/77			2100	26877	Norman J Luke S					
						Employee Stock Ownership Plan	Jan/77	1	2107		5309
Daniel H Benckart S	Jan/76	G		100		Hunter L Martin S	Dec/66			267	
	Nov/76	G		100		Employee Stock Ownership Plan	Jan/77	M	279		666
	Dec/76		129		4650		Jan/77	Ml		279	
Douglas J Bourne S	Feb/77	M	496		2248		Jan/77	1	534		937
Employee Stock Account	Feb/77	Ml		496		John James Maurer S	Jan/77	M	262		1186
	1976	1	912		912	Stock Purchase Plan	Jan/77	Ml		262	
Trustee Account	1976	1	565		565		Jan/77	1	366		1639
Employee Stock Ownership Plan	1976	1	40		40	Herbert G Officer S					
Robert G Bryan S	Feb/77		453		3268	Stock Purchase Plan	1976- 1977	1	809		1447
Employee Stock Purchase Plan	Jan/77	1	632		1731	R Douglas Rogers S					
Jerome Howard Ferguson Jr S	Jan/77	M	203		756	Employee Stock Ownership Plan	Jan/77	1	70		107
Stock Purchase Plan	Jan/77	Ml		203		L Jack Swink S					
	1976	1	419		661	Employee Purchase Plan	1976	1	466		2299
William E Gipson S	Jan/77			500		Neal O Wade Jr S	Jan/77		297		7439
	1973		313			Company Trustee Account	Jan/77	1	477		549
	1976		600		49462	Employee Stock Ownership Plan	Jan/77	1	29		29
	1976		40		500	49002					
R U Haslanger DS						Thomas Wayne Warren DS					
Stock Purchase Plan	1976	1	98		2501	Stock Purchase Plan	1976	1	699		
Allan Vance Hoffman S	1976		351		15227		Jan/77	1	743		5112
Dysart Edgar Holcomb Amended S	Oct/76			1100	12						
	Jan/77	M	241		253						
Stock Purchase Plan	Jan/77	Ml		241		PEOPLES DEPARTMENT STORES LIMITED Common					
	1975	1	18								
	Jan/77	1	344		1042	Anthony S Orton D	Feb/77		1000		1006
William A Hover S	Jan/77	M	754		15639						
Stock Purchase Plan	Jan/77	Ml		754							
	Jan/77	1	1322		2822						
Leland F Johnson D	Jan/77	G		1400	115600						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PEYTO OILS LIMITED Common William Wolodarsky D	Jan/77			14000	182150	POMINEX LIMITED Common (continued) Donald T Rankin D	Feb/77 Feb/77	X	5000 100		5100
	Feb/77			2000	180150	Joseph J Rankin DS	Jan/77			1500	72254
PHILLIPS CABLES LIMITED Common Thomas Alfred Lindsay DS	Dec/76	G		20	13420	PONDER OILS LIMITED Common Eric Nissen B	Feb/77		15000		1742850
PHILLIPS PETROLEUM COMPANY Common Lloyd G Minter DS	Nov/76	G		50	406	POP SHOPPES INTERNATIONAL INCORPORATED Common V Edward Daughney D					
Warren A Roberts DS						Betrust Investment Corporation Limited I R		1			5000
Amended Margaret F Roberts Jan/77		1	100		132	John Gary Shaw D	Jan/77	M		92260	9900
Dolores Duncan Wharton D	Dec/76		20		70	Research Limited Jan/77		M1	92260		92260
						First Preference Series "A"					
						David G Csumrik S	Jan/77			500	---
						Dagar Management Incorporated Jan/77		1	500		500
						John Gary Shaw D	Jan/77	M		800	---
						Research Limited Jan/77		M1	800		800
PITTS ENGINEERING CONSTRUCTION LIMITED Class "B" Wallace A Barrie S	Jan/77		10500		22500	POWER CORPORATION OF CANADA LIMITED Charles Namby Woodward DI					---
Class "C" Frank A M Tremayne DS		I R			100						
POMINEX LIMITED Common A Lyndon Bell D	Feb/77		1000		7500	PRAIRIE OIL ROYALTIES COMPANY LIMITED Common Richard Stanley Buckland S					
Jointly with Wife						Nominee Walwyn Stodgell Cochran Murray Limited I R		1			1000

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PRECAMBRIAN SHIELD RESOURCES LIMITED Common Stewart Donald McGregor	D Feb/77		1000		57000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common (continued) John A Casazza	S Dec/76		15		175
						Robert M Crockett	S Dec/76		14		39
						Edward R Eberle	D Sep/76 Dec/76		99 192		5325
						Richard M Eckert	S Dec/76		36		416
						Margery Somers Poster	D Sep/76 Dec/76		2 3		133
						Robert W Hodge Jointly with Wife	S Dec/76 1976		47 8		112 208
PRICE COMPANY LIMITED Common Charles Lake Gundy	DI Dec/76		10000		10000	Charles H Hoffman	S Dec/76		51		1456
							Feb/77	G		100	1356
						Carroll D James	S Dec/76		22		268
						Edward J Lenihan	S Dec/76		23		1794
						Robert W Lockwood	S Sep/76 Dec/76		5 53		359
						Jointly with Wife	S Sep/76 Dec/76 Feb/77		2 2 G	100	259
PRINCIPAL VENTURE FUND LIMITED Kenneth David Baxter	DISI I R				---	Robert C Lydecker	S Dec/76		26		714
						Wallace A Maginn	S Dec/76		48		397
						John F McDonald	S Dec/76		54		863
						Everett L Morris	S Sep/76 Dec/76		10 29		951
						Edward G Outlaw	S Sep/76 Dec/76		18 106		1159
						Parker C Peterman	S Sep/76		23		23
						Custodian for Daughter	S Sep/76 Dec/76	1 1	2 2		104
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares Wilford James Devey Lewis	DS Jan/77		17		1131	James B Randel Jr	S Dec/76		88		874
						Kenneth Rogers	D Sep/76 Dec/76		3 2		143
						Frederick W Schneider	S Sep/76 Dec/76		6 20		297
						William E Scott	DS Dec/76		119		1552
						Robert J Selbach	S Dec/76		15		201
						Robert I Smith Custodian for Son	DS Dec/76 Sep/76 Dec/76	1 1	99 2 3		3070 136
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common John F Betz Jointly with Wife	DS Dec/76 1976		34 3		584 96	Harold W Sonn	S Dec/76		54		839
Frederick M Broadfoot	S Dec/76 Feb/77 Feb/77	G G1	87 200	200	705 505 862						
Wife											
Reynold Edward Burch	D Sep/76 Dec/76		3 2		125						
Malcolm Carrington Jr	S Dec/76		35		996						

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Q BROADCASTING LIMITED Class "A"						THE RANK ORGANISATION LIMITED Common					
Morrison Steel and Wire Company Limited Nominee Wood Gundy Limited	Feb/77	1	1700		24600	Cyril Robert Parke Hamilton D	Oct/76		200		6432
QUARTZ CRYSTALS MINES LIMITED Common						REALTIME DATAPRO LIMITED Common					
Russell C Stelk DSB	Feb/77			2000	260944	Robert Gregory McLeod S	Feb/77		600		6447
QUEBEC STURGEON RIVER MINES LIMITED Common						REDPATH INDUSTRIES LIMITED Common					
George Warren Armstrong Anglo Estates Limited S	Feb/77	1	8000		96050	Colin Lyle DI	Feb/77		10		50
						Class "A" Convertible Common					
						Paul S Newell D	I R				1200
RAM PETROLEUMS LIMITED Common											
Cyril J Hadley D	Feb/77			4000	9500						
Susan Pamela Inglis S	Feb/77			200	1200	REDSTONE RESOURCES INC Common					
Richard Henry Krempulec D	Feb/77			2500	2700	Kenneth N Orpwood S	Jan/77 Feb/77		500 500		9500 10000
Richard Bredin Stapells Q C Amended D	Feb/77			2000	41000						
RAND REEF MINES LIMITED Common						REED PAPER LIMITED Class "A" Common					
The Gowganda Syndicate B	Jul/76	Z	600000	---		Reed International Limited B Reed Paper Holdings Limited	Dec/76	1	1996		18392885
						REED PAPER LIMITED Convertible Preferred "A"					
						Kenneth D Greaves S	Feb/77		53		14075

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REED PAPER LIMITED Convertible Preferred Class "B"						REVELSTOKE COMPANIES LIMITED Common (continued)					
Robert William Billingsley DS	Feb/77		158		15386	Keith Arthur Clive McDowell S Employee Savings and Stock Purchase Plan	Dec/76 Jan/77	1 1	64 336		2357
Roger Barton Orloff S	Feb/77		31		6179	Gordon D Roberts S Nominee Yorkshire Trust	Sep/76	1	50		475
Eric R Zukowski S	Feb/77		53		7875	Employee Savings and Stock Purchase Plan	Dec/76	1	214		461
						Victor Reuben Roskey S Employee Savings and Stock Purchase Plan	1976 Sep/76 Dec/76 Jan/77	M 1 1 1	1600 4000 81 431		3040
REICHOLD CHEMICALS LIMITED Common						Nominee Midland Doherty Company	1976	M1		1600	---
Robert Thomas O'Shaughnessy S	Jan/77			100	236						
REITMAN'S (CANADA) LIMITED Common						REVENUE PROPERTIES COMPANY LIMITED Common					
L Michael Blumenstein DI	I R				120	Maxwell Godihar DSB Voting Trust Agreement	Feb/77	M1	58500		5248217
						Harry Rubin B	Feb/77	B	58500		352838
REVELSTOKE COMPANIES LIMITED						ROBIN RED LAKE MINES LIMITED Common					
James R Swartz D	I R				---	Arthur Walter White D DISI Brewis and White Limited	Feb/77	1		3000	15300
Common						ROCKWELL INTERNATIONAL CORPORATION Common Stock					
Gerald Andrew Berkhold DS DISI Employee Savings and Stock Purchase Plan	Dec/76 Jan/77	1 1	299 493		3532	Joseph F Toot Jr D	I R				300
Duncan Steele Curry DS DISI Employee Savings and Stock Purchase Plan	Dec/76 Jan/77	1 1	100 183		1854						
John Brydon Hall S Employee Savings and Stock Purchase Plan	Dec/76 Jan/77	1 1	165 265		1650						

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ROTHMANS OF PALL MALL CANADA LIMITED Common The Right Honourable Lord Pritchard	D I R Dec/76		100		---	ST JOE MINERALS CORPORATION Common Stock Bernard Farrar Desloge	K Feb/77		3500		83560
Ronald D Southern	D					John W Hanselman	S I R				3320
Amended Southco Customs Brokers Limited	I R	1		1000		Wing L Lew	D Nov/76 Jan/77	G G		20 35	375
						L Chase Ritts Jr	S Feb/77	X	1100		1300
						Leroy K Wheelock	S Jan/77	X	300		1960
ROYAL OAK DAIRY LIMITED Class "C" Common Kaysil Limited	B Feb/77		105		48803	ST LAWRENCE CEMENT COMPANY Class "A" Walter F Penny	S Dec/73 Dec/74 Dec/76	V	650 5300 2000		7950 9950
Silverwood Industries Limited	B										
Kaysil Limited	Feb/77	1	105		48803						
Class "B" Kaysil Limited	B Feb/77		4425		266806	SCINTREX LIMITED Common Scintrex Limited	B Jan/77 Feb/77	G M		1900 1561	25609
Silverwood Industries Limited	B										
Kaysil Limited	Feb/77	1	4425		866806						
THE ROYAL TRUST COMPANY Common Kenneth A White Wife	DS Jan/77	1		100	100	SCOTT PAPER LIMITED Common Alexander Whidden Fisher	D Jan/77		25		600
ROYFUND (EQUITY) LIMITED Mutual Fund Shares John Gildersleeve Kirkpatrick Q C	D					Jean Elizabeth Gardiner			500		1000
Registered Retirement Savings Plan No 306-237-9	Jan/77	1	71		6967	William Douglas Haig Gardiner	D Jan/77	M	1000	300	1200
S K D MANUFACTURING COMPANY LIMITED Common S K D Manufacturing Company Limited	I R Feb/77	R		69	69	THE SEAGRAM COMPANY LIMITED Common Philip Emmet Beekman	DS I R				300

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SEAWAY MULTI-CORP LIMITED Common						SIEBENS OIL AND GAS LIMITED Common					
Benlevy Corporation Limited B	Feb/77		375		349451	Thomas Iain Ronald SI	I R				900
Edlevy Corporation Limited	Feb/77		375		130712						
Marlevy Corporation Limited B	Feb/77		375		345792						
Peplevy Corporation Limited B	Feb/77		375		363823						
						SILKNIT LIMITED Class "A" Common					
						Norman James Epstein D	Feb/77		100		100
SEEL MORTGAGE INVESTMENT CORPORATION Common						SILVER LEADER MINES LIMITED Common					
Eric Exton DS Exton Charitable Foundation	Feb/77		6500		6500						
Seel Enterprises Limited B	Feb/77			6500	31125	Frank Cadesky B DISI Rich Point Mines Limited	Feb/77	X1	150000		1284500
SELKIRK HOLDINGS LIMITED Class "A"						SIMCOE ERIE INVESTORS LIMITED Common					
John Stuart MacKay DS	1976		211		891	John Charles Stradwick Sr D	Jan/77		1000		31000
Donald Ian Moyes S	Jan/76- Dec/76		39		604	Malcolm M Webb D	Feb/77		5000		10000
Frank T W Nash S	1976		42		937						
SHELL CANADA LIMITED Class "A" Common						SIMPSON-SEARS LIMITED Class "A"					
Dieter Wilhelm Menzel S	Feb/77			50	50						
Donald James Taylor S	I R				150	John Joseph Michael Eagan S	Feb/77			1300	4700
SHELL OIL COMPANY Common Stock						SOGEPEP LIMITED Common					
Harold Frederick McGuire D	Feb/77		2		216	Ronald Dwight Johnson	Feb/77			11000	11750
William B Renner D	I R				100	Franc R Joubin DS	Feb/77	X		3000	86949
						C A Wolf S	Feb/77	X	3000		7000

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SOUTHPORT MINES LIMITED Common A C MacPherson and Company Limited B	Feb/77		1500		515175	STEEP ROCK IRON MINES LIMITED Common Canadian Pacific Limited B Canadian Pacific Investments Limited	Feb/77	1	7367		5517642
SPAR AEROSPACE PRODUCTS LIMITED Common Crowborough Investments Limited B	Jan/77 Feb/77			6000 1000	202200 201200	STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common Inter-Provincial Diversified Holdings Limited B	Nov/76 Jan/77 Feb/77		300 800 1100		416615 417715
STAFFORD FOODS LIMITED Common Canbra Foods Limited Amended B	Jan/77 Dec/76		975	300	460048	D A STUART OIL COMPANY LIMITED Common Dorothy Farmer DISI	Oct/76			2475	1525
STANDARD BRANDS INCORPORATED Albert A Fried S I R Common Ward M Miller Jr S					---	SUMMIT DIVERSIFIED INCORPORATED Common David Jay Foster DS Durham Securities Corporation Limited Adjustment	Jan/77 Jan/77 Feb/77	1 1 1	390 400 899		9490 10389
STANDARD INDUSTRIES LIMITED Class "A" C A Pitts General Contractor Limited B	Feb/77		950		1039926	SUMMIT GOLD MINES INCORPORATED Common Mark Rash B M Rash and Company Limited M Rash and Company Limited B	Feb/77 Feb/77	1	1000 1000		378200 378200
THE STEEL COMPANY OF CANADA LIMITED Class "A" John Dykes Allan DS	Feb/77	X	250		850	SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common Stanley K Plotnick DS Amendment	Jan/77		18000		67460

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SURPASS CHEMICALS LIMITED Common						G TAMBLYN LIMITED Preference					
Ellis Arthur Clarke	DS	Nov/76 Dec/76	53 52		25187	Loblaw Companies Limited	B				
Registered Retirement Savings Plan		Sep/76	1	500	900	Glennapple Holdings Limited	Feb/77	1	650		3043
T D R I LIMITED Convertible Participating Subordinated Debentures 1972 Series						TECK CORPORATION LIMITED Common "A"					
McLeod Young Weir and Company Limited	B	Jan/76 Jan/76	\$364000	\$360000	\$4000	Norman Bell Keevil	DS	Feb/77	33800		623800
						Investment Company		Jan/77 Feb/77	1 1	300	34800 1000
						Daniel Roland Michener	DS	Feb/77		5000	10000
Short Term Promissory Notes						Class "B"					
The Toronto Dominion Bank	B	Feb/77 Feb/77 Feb/77	\$4000000	\$5840000 \$2068000	\$3630000	Donald Larrie Hiebert	DS	Dec/76 Jan/77		1000 3000	12000
						Norman Bell Keevil	DS				
						Investment Company		Feb/77	1	25100	33900
						Norman Bell Keevil Jr*	DS	Feb/77		4800	77533
						Daniel Roland Michener	DS	Feb/77		3000	3000
Floating Rate Loan Certificates October 15 1980						TENNECO INCORPORATED Common					
McLeod Young Weir and Company Limited	B	Jan/76 Jan/76	\$210000	\$315000	\$2000	E L Capps Thrift Plan	S	Jan/77	1	13	2885
						William M Carpenter	S				
Discount Notes						Thrift Plan		Jan/77	1	32	3329
McLeod Young Weir and Company Limited	B	Jan/76 Jan/76	\$10650000	\$13050000	\$5400000	Joseph P Lamb Thrift Plan	S	Jan/77	1	27	1121
						William H Sitter Trust Plan	S	Jan/77	1	10	155
						Byron Tunnell Thrift Plan	S	Jan/77	1	10	370
Interest Bearing Notes						TEXASGULF INCORPORATED Common					
McLeod Young Weir and Company Limited	B	Jan/76 Jan/76	\$300000	\$500000	---	Harold Anthony Hampson	D DISI	Mar/76 Jun/76 Sep/76 Dec/76	1 1 1 2		207
						Leo J Miller	S	Feb/77		1305	4445

IMPORTANT — See Guide to Symbols on inside front cover

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THOMAS NATIONWIDE TRANSPORT LIMITED Common						THE TIMKEN COMPANY Common Stock (continued)					
Kenneth Gregory Smith Wife	D Dec/76 Dec/76	C C1	18500 22500		203500 247500	J E O'Connor	DS Jan/77	C	385		3480
						N H Peterson	S Jan/77	C	163		1697
						J W Pilz	DS Jan/77 Feb/77	C Z	462 61		4028 4089
						Employees' Security Savings Plan	Feb/77	Z1		61	80
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						B R Powell	S Jan/77	C	154		1662
Sir Robert William Askin G C M G Wife	D Jan/77 Jan/77 Jan/77	C C1	6500 1500 9100		73500 101000	R T Shipley	DS Jan/77 Feb/77	C Z	385 61		4292 4353
						Employees' Security Savings Plan	Feb/77	Z1		61	80
THOMPSON-LUNDMARK GOLD MINES LIMITED Common						TORSTAR CORPORATION (FORMERLY TORONTO STAR LIMITED) Class "B"					
M Richard Evarts	D I R Jan/77- Feb/77			61300 85400		Robert Joseph Deane	S Feb/77			200	---
Irwin D Hoffman	D Dec/76- Feb/77		17875	52627		Martin Wise Goodman	DS Jan/77	M		200	1470
						Registered Retirement Savings Plan	Jan/77	M1	200		530
						Harry Atkinson Hindmarsh Voting Trust Agreement	DS Feb/77	1		10000	60528
THOMSON INDUSTRIES LIMITED Common						Lionel Charles Mohr	DS Jan/77	M1	125		370
Cranston Donald Howson	D Feb/77		1100	11100		Registered Retirement Savings Plan	Jan/77	M1	125		370
Elizabeth Ada Lockwood	D I R Jan/77		500	10 510		Class "C"					
						Lionel Charles Mohr	DS Jan/77	E		125	340
THE TIMKEN COMPANY Common Stock						TRADERS GROUP LIMITED Senior Secured Note due January 31 1977					
R A Gulling	DS Jan/77	C	385	3150		George Everett Whitley	DS Jan/77			\$5000	---
R W Lang	S Jan/77	C	260	2524							
H E Markley	DS Jan/77	C	848	9603							
H E Markley Employees' Security Savings Plan	DS Feb/77 Feb/77	Z Z1	61	9664	80						
Wyn E McCoy	DS Jan/77	C	385	2944		Senior Secured Note due May 2 1977					
Ralph E McKelvey	DS Jan/77 Feb/77	C Z	385 61	3400 3461		George Everett Whitley	DS Jan/77		\$5000		\$5000
Employees' Security Savings Plan	Feb/77	Z1		61	80						

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TRANSCANADA PIPELINES LIMITED Common						TRANS-PAIRE PIPELINES LIMITED Common					
John K Archambault S	Feb/77 Feb/77	X	1000	1000	---	Norcen Energy Resources Limited B	Feb/77		100		1749048
Robert William Campbell DDI	Mar/76		100	103							
James W Kerr DS	Feb/77 Feb/77	X	30000	30000	7803						
George W Woods DS	Feb/77 Feb/77	X	9000	7000	6000						
						TRECO INCORPORATED Common					
						Marcel Dutil D	I R				1000
\$4.50 Retractable First Preferred Series "B"											
Arthur Deane Nesbitt Amended Shermardeane D	Jul/76	M1	1000	1000		TRIMAC LIMITED Common					
Nominee Gilbert Securities	Jul/76	M1		1000	---	Frederick Newton Hughes Registered Retirement Savings Plan D	Dec/76	1	3000		7900
9.00% Sinking Fund Debentures Series "E" due 20/12/88/93						Donald K Jackson S					
Canadian Pacific Limited B						Amended	I R Jul/73 Sep/73 Dec/73 Feb/74 Mar/74 Oct/76 Feb/77		800 500	1100	51054
The Canadian Pacific Limited Pension Trust Fund	Feb/77	1		\$703000	\$297000				1200 700	100 1200	51854
						TRINITY CHIBOUGAMAU MINES LIMITED Common					
TRANSCONTINENTAL RESOURCES LIMITED Common						George B Heenan D	Jan/77 Mar/77			19500 1000	43010 42010
John Rochfort Milner DS DISI											
Renlim Investments Limited	Jan/77 Feb/77	1 1	44000 5000	560500 565500							
Renlim Investments Limited B	Jan/77 Feb/77		44000 5000	560500 565500		TRIZEC CORPORATION LIMITED Common					
						Sam Pollock D	I R				100
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common						TURBO RESOURCES LIMITED Common					
Edwin Cecil Hurd DS						John W Killick DS	Feb/77 Feb/77	M		20000 2100	59200
Company's Savings Plan	Jan/77	1	62	2382		Wifes Registered Retirement Savings Plan	Feb/77	M1	2100		4600
Glenn Alexander Irving S						Frank W King S	Jan/77		1500		153290
Company's Savings Plan	Jan/77	1	17	152		I C Investments Limited	Jan/77	1		1250	35800

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
U A P INCORPORATED Class "A"						UNITED CANADIAN SHARES LIMITED Common					
Alain Prefontaine SB	Dec/76			100		Dominion Tanners Limited B	I R				
Voting Trust Agreement	Jan/77	1		900	---		Jan/77		40480		174584 215064
Germaine Prefontaine- Brunelle B	Jan/77	1		111	17938	John Henderson McCallum S	Feb/77		500		3700
Voting Trust Agreement	Jan/77	1		111	21938	Conrad Sanford Riley DS					
Jacqueline Prefontaine-Hushion B	Jan/77	1		111	31938	Dominion Tanners Sales Corporation Limited	Jan/77	1	1072		5699
Voting Trust Agreement	Jan/77	1		111	31938	John Derek Riley D					
Marc Prefontaine SB	Jan/77	1		2500	50	Dominion Tanners Sales Corporation Limited	Jan/77	1	1210		6430
Voting Trust Agreement	Jan/77	1		111	19938						
Odette Prefontaine- Forcier SB	Jan/77	1		111	23938	UNITED STATES STEEL CORPORATION Common Stock					
Voting Trust Agreement	Jan/77	1		111	23938	Raymond Harry Herzog D	I R				200
						Reuben L Perin Jr S	I R				482
ULTRAMAR COMPANY LIMITED Common						Raymond D Ryan S	Jan/77	M	245		245
Right Honourable James Wogan Lord Remnant D	Jan/77		19		1624						
						UNITED WESTBURNE INDUSTRIES LIMITED Common					
						Lucien Cornez DS	Feb/77	F	1000		6600
							Feb/77		500		
UNION CARBIDE CANADA LIMITED Common						Warrants					
John Stuart Dewar DS	Feb/77	1	58		966	Lucien Cornez DS	Feb/77	F		500	---
Company Savings Plan											
UNION OIL COMPANY OF CANADA LIMITED Common						UNIVERSAL SAVINGS EQUITY FUND LIMITED Preference					
Eric James Connor S	Feb/77	1		250	1835	Robert Wallace McRae DSB DISI	Feb/77			368	6766
Employees' Incentive Plan											

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNIVERSAL SAVINGS INCOME FUND Units						VERSATILE MANUFACTURING LIMITED					
Alice E McRae	Jan/77 Feb/77		5 613		2133	Class "A" Common					
						Canadian Forest Products Limited B Cornat Industries Limited	I R	1			669319
						Canadian Forest Products Holdings Limited B Cornat Industries Limited	I R	1			669319
US-CA-MEX EXPLORATIONS LIMITED Common						Canfor Investments Limited B Cornat Industries Limited	I R	1			669319
Ivan C Christopher	B Feb/77	M		168750	9500	Glen Alexander Patterson	SI I R				150
John Russell Hilborn	S Feb/77	M		168750	11750	Peter Paul Saunders Retirement Savings Plan	DS Feb/77	1	500		500
Us-Ca-Mex Explorations Limited	B Feb/77			25000	481250						
VS SERVICES LIMITED						VICTORIA AND GREY TRUST COMPANY Common					
P John Pitcher	S I R				---	E-L Financial Corporation Limited B					
						Empire Life Insurance Company	Jan/77 Feb/77	1 1	100 9458		410087 419545
VENPOWER LIMITED Common						VISTA EXPLORATIONS LIMITED Common					
Gerry N Farantatos	B Jan/77	1	2500		1699280	Mark Rash B M Rash and Company Limited	Feb/77	1	4350		598600
Phi International Incorporated	B Jan/77			2500	1699280	M Rash and Company Limited B	Feb/77		4350		598600
Harold Sand Amended	D Mar/76			2500	7501						
VERSATILE MANUFACTURING LIMITED Common						VOYAGER PETROLEUMS LIMITED Common					
Canadian Forest Products Limited B Cornat Industries Limited	I R	1			486566	A Barry Beaven S Employees Profit Sharing Plan	Feb/77 Feb/77	V V1	2750 21736		5500 43472
Canadian Forest Products Holdings Limited B Cornat Industries Limited	I R	1			486566	Alex S Cathcart S Employees Profit Sharing Plan	Feb/77	V1	2581		5162
						Donald E Grimm D	Feb/77	V	1		2
Canfor Investments Limited B Cornat Industries Limited	I R	1			486566	Sydney Kahanoff DSB Employees Profit Sharing Plan	Feb/77 Feb/77 Feb/77	V V1 M1	1018099 95586		2036198 190539

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VOYAGER PETROLEUM LIMITED Common (continued)						WESTBURN INTERNATIONAL INDUSTRIES LIMITED Common					
Wilma Fern Kahanoff	D	Feb/77	V	49100	98200	Lucien Cornez	DS	Feb/77		2000	15000
Registered Retirement Savings Plan		Feb/77	M1	633	633						
Campbell M MacInnes	D	Feb/77	V	18900	37800						
Edward L Molnar	S	Feb/77	V	300							
Employees Profit Sharing Plan		Feb/77	V1	15125	30250						
						WESTCOAST PETROLEUM LIMITED Common					
						Edward James Crowther	D	Feb/77	1000		2000
						Lewis Hubert Swan	S	Feb/77	1000		1200
						Westcoast Transmission Company Limited	B	Jan/77	E 1200000		3217550
VULCAN INDUSTRIAL PACKAGING LIMITED											
John Edward Sands	D	I R			---						
Common											
Albert J Cavan	D	Feb/77	M	750	83247						
337049 Ontario Limited		Feb/77	X1	140000	140000	WESTERN CANADIAN RESOURCES FUND LIMITED Special Shares					
Gerbros Corporation	B	Feb/77	X	128000		Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	E	Feb/77		15000	---
Arthur G Simpson	D	I R			34895						
George R Zies	D	Feb/77	M	750	89247						
337409 Ontario Limited		Feb/77	X1	140000	140000	WESTFAIR FOODS LIMITED Class "A"					
						Kelly Douglas and Company Limited	B	Feb/77	702		10578
W C I CANADA LIMITED Common											
Hubert T Mandeville	D	Feb/77		600	1600	7% Preferred Kelly Douglas and Company Limited	B	Feb/77	25		4977
WALL AND REDEKOP CORPORATION Common						WEST INDIES PLANTATIONS LIMITED Common					
Peter Wall	DS	Nov/76		200		Daniel Rodolph Valentine Edwards	D	I R			9
		Dec/76		1100	537765						
		Jan/77		100	537865	Leonard Douglas McCully	D	Feb/77	500		3500

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTMILLS CARPETS LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Feb/77	400		193300	WOODVILLE MINES LIMITED Common A C MacPherson and Company Limited	B	Feb/77 Feb/77	23150	23500	459158
GEORGE WESTON LIMITED 6% Cumulative Redeemable Convertible Preferred Shares Ninth Series Frank A Riddell	DS	Dec/76	1100		1100	WOODWARD STORES LIMITED Class "A" Cyril Lloyd Keetch	D	Feb/77	500		646
WILLROY MINES LIMITED Common Lake Shore Mines Limited	B	Feb/77	3000		3596427	YVANEX DEVELOPMENTS LIMITED Common Stock Barkroy Explorations Limited	B	Feb/77	1930895		1930895
WINDSOR RACEWAY HOLDINGS LIMITED Class "B" F-I-C Fund Incorporated	B	Jan/77	120		254051	International Minerals and Chemical Corporation (Canada) Limited Private Transaction Scan Exploration Limited	B	Feb/77	1	1930895	---
WOLVERINE DEVELOPMENTS INCORPORATED Common Robert Brown Trustee for Corporation	S	Jan/77 Feb/77	96889 112500		103707 216207	ZAPATA CORPORATION Common Stock B John Mackin	D	Feb/77	T	4	424
David Jay Foster Amended Gailgary Investments Limited	B	I R	1		11842	ZELLER'S LIMITED Common Robert Ross Craig	D	Feb/77	3000		3010
Quill Investments Limited	I R	1			126838	Fields Stores Limited	B	Jan/77		17000	6382300
Randall-Shawn Investments Limited	I R	1			201297	Charles Frederick Graves Registered Retirement Savings Plan	D	Feb/77	E	104070	104080
Durham Securities Corporation Limited	I R	1			81180	Morley Koffman	DISI	Feb/77	E	2880	2880
WOOD ALEXANDER LIMITED Common Macleod Stedman Limited	B	Dec/76- Feb/77	600		147527	Joseph Segal Joseph Segal Retirement Fund	D	Feb/77 Feb/77	E E1	22500 3900	22510 3910
						Rojo Holdings Limited		Feb/77	E1	1584000	1584000

IMPORTANT — See Guide to Symbols on inside front cover

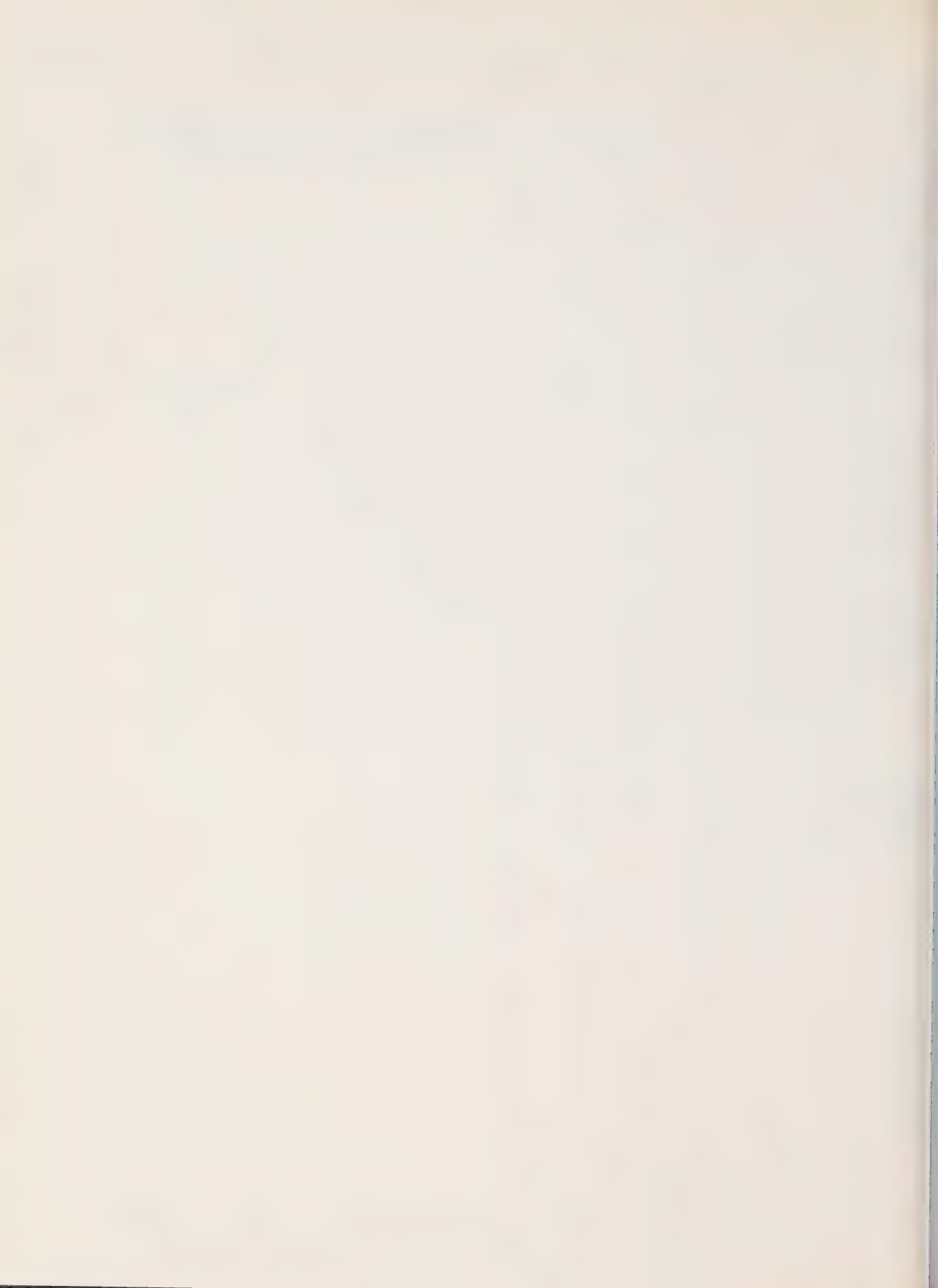
ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORRECTION TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR FEBRUARY 1977 Page 66A - J D CARRIER SHOE COMPANY LIMITED Common JOSEPH D CARRIER Sr - Transaction should be a sale and not a purchase. Republished in this issue											
						ARAN OIL AND GAS LIMITED Common John A Stewart	DS	I R			155000
						BELCO PETROLEUM CORPORATION Common Robert S Alexander	S	Jan/77	X	600	600
						CANADIAN OBAS OIL LIMITED Common R A N Bonnycastle	B	Feb/77			700 5900
						CANFOR INVESTMENTS LIMITED Charles H Wills	D	I R			---
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF FEBRUARY 1977. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSIONS APPEAR IN ONTARIO TRANSACTIONS ONLY.											
ABACUS CITIES LIMITED Common Equivest Limited	I R Jan/77		5200		4800 10000	COMMERCIAL OIL AND GAS LIMITED Common Alan F Dennis Dennis Management Limited	DS Feb/77	E1	100000	100000	
AQUARIUS RESOURCES LIMITED Common Dr Arnold Abramson	D Jan/77		5000		29778	Thomas G Simmons Kingside Minerals and Investments Limited	DS Feb/77	E1	150000	600000	

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORD INTERNATIONAL MINERALS LIMITED Common						LARIAT OIL AND GAS LIMITED Common					
Robert Lorin Brower	D	I R			600	Mallard Resources Limited	B	Jun/76		15000	199240
B S P Holdings Limited		I R	1		1000			Jul/76	1000	200240	
								Aug/76		198240	
R L B Holdings Limited		I R	1		44716			Sep/76		2000	196240
								Oct/76	1000	197240	
								Dec/76	1500	198740	
Warrants						OILEX INDUSTRIES LIMITED Common					
Robert Lorin Brower	D					James E Perkin	DS	Nov/76	50000		
R L B Holdings Limited		I R	1		11432			Dec/76	100		
								Jan/77	100	75200	
FOREST OIL CORPORATION Common						PEREGRINE PETROLEUM LIMITED Common					
Clayton G Dorn	DS	Jan/77	G	265	126075	Canwest Jade Corporation	B	I R			500000
Spouse		Jan/77	G1		2371						
Dale H Dorn	DS	Jan/77	1	200	3442						
Spouse											
David F Dorn	DS	Jan/77	1	265	1985						
Trustee for minor grand- children											
John C Dorn	DS	Jan/77	G1	540	308878	PLAINS PETROLEUMS LIMITED Common					
Trustee for benefit of others		Jan/77	1	400		Scurry-Rainbow Oil Limited	B	Jan/77	2200	15011674	
FUTURITY OILS LIMITED Common											
Lloyd E Wilson	S	Jan/77		30000	30000	RANCHMEN'S RESOURCES (1976) LIMITED					
						William Arnold Howard	D	I R			---
						Walter Eugene Scott	D	I R			---
HALLMAC MINES LIMITED Common						Common Class "A"					
David Bruce Crabbe	D					Richard William Andrew	D	I R			31512
David Crabbe Enterprises		I R	1		50000	William Richard Gulliver	D	I R			67072
John Malcolml McEwen	S					John Graham McDonald	DS DISI	I R			31843
J M McEwen and Company Limited		I R	1		50000	Hedley Norman Stewart	D	I R			1000
William McEwen Wheeler	DS	I R			318300	Ronald James White	DS DISI	I R			11022

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RANCHMEN'S RESOURCES (1976) LIMITED											
Common Class "B"											
Richard William Andrew	D	I R			15015						
William Richard Gulliver	D	I R			2374						
John Graham McDonald	DS DISI	I R			6012						
Ronald James White	DS DISI	I R			3006						
Common Class "C"											
Canadian Oil and Gas Fund Limited	B	I R			70263						
Richard Gregory Powers	S	I R			1						
RIO ALTO EXPLORATION LIMITED											
Common											
Robert W Termuende	DS	Dec/76	1000		47000						
SUN COMPANY INCORPORATED											
Common											
Walter J Nepp1	D	Feb/77	100		100						



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Government
Publications

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

April, 1977



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

ISSN 0030-3097

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Abalard Gold Mines Limited	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Adelemont Gold Mines Limited	Sep. 30/76	Oct. 4/76
Admiral Yellowknife Mines Limited	Sep. 20/76	Oct. 4/76
Advance Red Lake Mines Limited	Oct. 29/76	Nov. 12/76
Ajax Minerals Limited	Aug. 4/76	Aug. 18/76
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Aljo Mines Limited	Sep. 27/76	Oct. 12/76
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anson-Cartwright Mines Limited	Sep. 20/76	Oct. 4/76
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Arctic Yellowknife Mines Limited	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited	Jul. 7/76	Jul. 21/76

	<u>Temp. Order</u>	<u>Order</u>
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Azen Mines Limited	Aug. 30/76	Sep. 13/76
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
Baldwin Consolidated Mines Limited	Sep. 23/76	Oct. 7/76
Ballinderry Explorations Limited	Jul. 5/76	Jul. 19/76
Bambi Mines Limited	Sep. 22/76	Oct. 6/76
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belra Exploration Limited	Nov. 12/71	Nov. 25/71
Benvan Mines Limited (Now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75

	<u>Temp. Order</u>	<u>Order</u>
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Bison Petroleums & Minerals Limited *	Mar. 3/77	Mar. 17/77
Blue Vista Enterprises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonnacord Explorations Ltd.	Aug. 17/76	Aug. 31/76
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Brandy Brook Mines Limited	Aug. 4/76	Aug. 18/76
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bright Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
British Matachewan Gold Mines Limited	Sep. 27/76	Oct. 12/76
British Columbia Lead & Zinc Mines Limited	Aug. 23/76	Sep. 7/76
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Burrgold Mines Limited	Oct. 27/75	Nov. 10/75
Cadieux Mines Limited	Sep. 8/76	Sep. 22/76
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explorations Limited	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	Jul. 19/76	Aug. 3/76
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd. *partial	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Canaan Explorers Limited		Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canalite Limited	Aug. 23/76	Sep. 7/76
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited	Nov. 16/76	Nov. 29/76
C.G.C. Mines Limited	Feb. 4/76	Feb. 18/76
Chambers Acceptance Ltd.	Aug. 12/76	Aug. 26/76
Chambers Foods Limited	Aug. 12/76	Aug. 26/76
Charlotte Mines Limited	Aug. 22/74	Sep. 5/74
Chibex Limited	Jun. 25/75	Jul. 9/75
Circle Yellowknife Mines Limited	Sep. 22/76	Oct. 6/76
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Climax Silver Mines Limited	Sep. 8/76	Sep. 22/76
Clucas Booker Gold Mining Company Limited	Dec. 15/76	Dec. 29/76
Coldstream Mines Ltd.	Dec. 1/76	Dec. 15/76

	<u>Temp. Order</u>	<u>Order</u>
College Plumbing Supplies Limited	Jul. 27/76	Aug. 10/76
Colville Lake Explorers Limited	May 20/75	Jun. 3/75
Commander Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Commerce Nickel Mines Limited	Jul. 13/76	Jul. 27/76
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Coniston Explorations & Holdings Limited	Jan. 25/77	Feb. 8/77
Conmar Explorations Limited	May 29/74	Jun. 12/74
Consolidated Brewis Minerals Limited	Dec. 15/76	Dec. 29/76
Consolidated Buffalo Red Lake Mines Ltd.	Aug. 17/76	Aug. 31/76
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg Mines Limited	Jul. 13/76	Jul. 27/76
Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep. 13/76
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited	Jun. 7/76	Jun. 21/76
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Culver Gold Mines Limited	Oct. 18/76	Nov. 1/76
Currie Rose Gold Mines Limited	Feb. 9/77	Feb. 23/77

	<u>Temp. Order</u>	<u>Order</u>
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dayton-Porcupine Mines Limited	Sep. 14/76	Sep. 28/76
Delmico Mines Limited	Sep. 8/76	Sep. 22/76
Devon Resources Limited	Jun. 28/76	Jul. 12/76
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75
Dollar Land Corporation Limited	Sep. 18/75	Oct. 2/75
Dominion Jubilee Corporation Limited *	Mar. 3/77	Mar. 17/77
Dorion Red Lake Mines Limited	Oct. 18/76	Nov. 1/76
Dougron Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Duncan Range Iron Mines Limited	Aug. 16/76	Aug. 30/76
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd.	Feb. 19/73	Mar. 8/73
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Falcon Gold Developments Limited	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fanex Resources Limited	Apr. 9/75	Apr. 25/75
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74

*partial

	<u>Temp. Order</u>	<u>Order</u>
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
First Eastern Gold Development Inc.		Apr. 25/75
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75	Dec. 23/75
G.B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74
Fort Norman Explorations Inc.	May 5/75	May 15/75
Fortune Yellowknife Mines Limited	Sep. 27/76	Oct. 12/76
Frobex Limited	Aug. 5/76	Aug. 19/76
Galex Mines Limited	Oct. 8/75	Oct. 22/75
Galinee Mattagami Mines Limited	Sep. 30/76	Oct. 4/76
G.B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr. 25/75
Georgian Peaks Resorts Limited	Mar. 9/76	Mar. 23/76
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Globe Explorations & Mining Company Limited	May 4/72	May 18/72
Godbeau Porcupine Mines Limited	Oct. 15/76	Oct. 29/76
Goldale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	Jul. 14/76
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Mar. 8/77	Mar. 22/77
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Headwater Mines Limited	Oct. 13/76	Oct. 27/76
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
Howie Controls (Canada) Limited (Formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71

	<u>Temp. Order</u>	<u>Order</u>
Inore Gold Mines Limited	Sep. 30/76	Oct. 14/76
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	Jul. 2/71	Jul. 15/71
Irish Copper Mines Limited	Aug. 16/76	Aug. 30/76
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Israel Continental Oil Company Limited	Aug. 16/76	Aug. 30/76
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Janus Explorations Limited	Dec. 22/76	Jan. 5/77
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corporation Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Keithgold Mines Limited	Sep. 23/76	Oct. 7/76
Keltic Mining Corporation Limited	Mar. 8/76	Mar. 22/76
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kingdom Minerals Limited		Apr. 25/75
Klondike Yukon Mining Company		Aug. 14/69
Kontiki Lead & Zinc Mines Limited	Jul. 19/76	Aug. 3/76
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Lake-Osu Mines Limited	Aug. 16/76	Aug. 30/76
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Laroma Midlothian Mines Limited	Sep. 3/76	Sep. 17/76
Leesa Metals and Holdings Limited (Formerly Leesa Explorations Ltd.)	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
London Commodity Options	Mar. 4/77	Mar. 23/77
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Malartic Hygrade Gold Mines (Canada) Limited *		Jan. 6/77
Maralgo Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Melchers Distilleries Limited	Mar. 14/77	Mar. 24/77
Mercantile Guardian Group Ltd. (formerly The Eagle Invest- ment Corporation)	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-North Acceptance Limited	Jul. 13/76	Jul. 27/76
Millerfields Silver Corporation Limited	Oct. 10/72	Oct. 24/72
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Millmore Products Limited	Feb. 4/72	Feb. 18/72
Milton Group Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Mobilex Development Corporation Limited	Nov. 16/76	Nov. 29/76
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monex International, Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Nesbitt Mining & Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador Developments Ltd.	Apr. 9/75	Apr. 25/75
New Devil's Elbow Mines Limited	Sep. 3/76	Sep. 17/76
New Far North Exploration Limited	Aug. 1/72	Aug. 11/72
New Hosco Mines Limited	Mar. 1/77	Mar. 15/77
New Mount Costigan Mines Limited	Sep. 3/76	Sep. 17/76
Newore Developments Limited	Nov. 9/76	Nov. 23/76
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordev Resources Limited	Mar. 8/76	Mar. 22/76
Nordic Industries Limited	Sep. 6/74	Sep. 20/74
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northglen Petroleums Limited	May 18/76	Jun. 1/76
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc.	Dec. 1/76	Dec. 15/76
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Ossington Metals and Holdings Ltd. (Formerly Ossington Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated	Oct. 22/75	Nov. 5/75
Parr Mines Limited	Jul. 23/76	Aug. 6/76
Pascar Development Corporation Limited	Jun. 10/71	Jun. 16/71
Pelangio Larder Mines Limited	Sep. 30/76	Oct. 14/76
Penrose Gold Mines Limited		Nov. 26/75
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleums Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd. (now Redford Mines Inc.)	Nov. 19/74	Dec. 3/74
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pony Sporting Goods Limited	Jan. 13/77	Jan. 27/77
Porcupine Goldtop Mines Limited	Jan. 10/77	Jan. 24/77
Probe Mines Limited	Jan. 13/77	Jan. 27/77
Process Minerals Limited	Oct. 29/76	Nov. 12/76

	<u>Temp. Order</u>	<u>Order</u>
ProSoccer Limited	Sep. 8/76	Sep. 22/76
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explora- tions Inc.		Apr. 25/75
Pursides Gold Mines Limited	Jun. 1/76	Jun. 15/76
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76
Ragged Chute Silver Mines Limited	Aug. 20/71	Sep. 2/71
Redaurum Red Lake Gold Mines Limited	Aug. 30/76	Sep. 13/76
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc. (formerly Pinnacle Mines Ltd.)	Nov. 19/74	Dec. 3/74
Redwolf Gold Mines Limited	Sep. 23/76	Oct. 7/76
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72
Rhyolite Rouyn Mines Limited	Oct. 26/76	Nov. 9/76
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited	Mar. 9/76	Mar. 23/76
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rockzone Mines Limited	Oct. 18/76	Nov. 1/76
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76
Romex Mines & Explorations Limited	Jan. 5/76	Jan. 19/76
Royal Agassiz Mines Limited	Feb. 2/77	Feb. 16/77

	<u>Temp. Order</u>	<u>Order</u>
Royal Mining Corporation	Dec. 23/74	Jan. 6/75
Roycam Copper Mines Limited	Apr. 23/75	May 7/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association Cooperative Sandy	Jul. 15/74	Jul. 25/74
San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76
Santack Mines Limited	Jun. 3/71	Jun. 17/71
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Scintilore Explorations Limited	Sep. 14/76	Sep. 28/76
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
SCU Industries Limited	Jan. 10/77	Jan. 24/77
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheroomac Mining Corporation Limited	Feb. 19/76	Mar. 4/76
Silver Bar Mines Limited	Dec. 13/76	Dec. 29/76
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Simpson Gold Mines Limited	Dec. 13/76	Dec. 29/76
S.I.S. Resources Corporation	Feb. 21/77	Mar. 7/77
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
South Eastern Gas and Oil Company Limited	Jan. 25/77	Feb. 8/77
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Starratt Nickel Mines Limited	Aug. 9/76	Aug. 23/76
St. Mary's Explorations Limited	Sep. 8/76	Sep. 22/76
Stuart House International Limited	May 11/73	May 24/73
Sudnor Mining Company Limited	Aug. 8/75	Aug. 22/75
Surge Mines Limited		Apr. 25/75
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Tartan Lake Gold Mines Limited	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Techniscan Systems Limited	Jan. 10/77	Jan. 24/77
Teddy Bear Valley Mines Limited	Dec. 15/76	Dec. 29/76
Tern Lake Mines Limited	Aug. 9/72	Aug. 21/72
Texmont Mines Limited	Jan. 25/77	Feb. 8/77
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines Limited	Jul. 30/75	Aug. 13/75
Titan Iron Mines Limited	Dec. 13/76	Dec. 29/76
Tormont Mines Limited	Aug. 9/72	Aug. 21/72

	<u>Temp. Order</u>	<u>Order</u>
Trans-American Mining Corporation Limited	Oct. 26/76	Nov. 9/76
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Trenton Gas and Oil Limited	Jan. 5/76	Jan. 19/76
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
United Asbestos Inc.	Mar. 2/77	Mar. 17/77
United Duvex Oils and Mines Limited	Jul. 9/76	Jul. 23/76
United Macfie Mines Limited	Jul. 9/76	Jul. 23/76
Upper Canada Invest- ments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited	Jul. 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Jan. 5/76	Jan. 19/76
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited	Jan. 15/76	Jan. 29/76
Vianor Malartic Mines Limited	Aug. 23/76	Sep. 7/76
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
Villemaque Gold Mines Limited	Dec. 9/75	Dec. 23/75

	<u>Temp. Order</u>	<u>Order</u>
Wadge Mines Limited	Jan. 15/76	Jan. 29/76
Wakeham Bay Mines Limited	Sep. 20/76	Oct. 4/76
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Wesdel Porcupine Gold Mines Limited	Dec. 16/76	Dec. 30/76
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Westwind Explora- tions Limited	Mar. 8/76	Mar. 22/76
A.W. White Mica Limited	Dec. 13/76	Dec. 29/76
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Winchester Explora- tion Limited	Jan. 27/76	Feb. 10/76
Winwest Oil & Mining Limited	Jan. 10/77	Jan. 24/77
Wolverton Lake Gold Mines Limited	Nov. 9/76	Nov. 23/76
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corporation Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

Decisions, Orders and Rulings

IN THE MATTER OF LONDON COMMODITY OPTIONS

AND

IN THE MATTER OF SECTION 144 OF THE
SECURITIES ACT, R.S.O. 1970, CHAPTER 426

Hearing: March 18, 22 and 23, 1977

Present: A.S. Pattillo, Q.C.	- Chairman
H.S. Bray, Q.C.	- Vice-Chairman
R.T. Morgan	- Commissioner
C.M. Powell, Q.C.	- Counsel to Locan Commodity Options Inc. and Brigade Holdings Ltd.
Robert J. Carter, Q.C.	- Counsel to Lloyd Carr Canada Limited
A.B.R. Lawrence, Q.C.	- Counsel to British Canadian Commodity Options Ltd. and British Canadian Commodity Options Inc.
Brian P. Bellmore and C.A. Amerasinghe	- Counsel to the Commission

Appearances by:

I.S. Lindzon	- for Commercial Commodity Options Inc.
A.S. Wakim	- on behalf of Hirshfeld, Holland, Batler, Tebbutt & Peters Ltd.

On March 4, 1977 the Commission issued an order pursuant to section 144 of The Securities Act, R.S.O. 1970, c. 426, and amendments thereto (the "Act") ordering that all trading in London commodity options or other securities purporting to be based on such options by non-registrants or persons or companies not specifically exempted from the order should cease. This hearing was convened, in accordance with the requirements of that section, to determine whether the order should be extended, varied, rescinded or made permanent, subject to such terms and conditions as the Commission might impose.

The temporary order, in certain respects, could be viewed as a glimpse at the obvious. Subject to a range of exemptions, which were not raised and need not be considered at this time, section 6 of the Act prohibits trading in securities by any person or company not registered under the Act. Section 35 prohibits trading in the course of a distribution to the public of any security without first having a prospectus accepted for filing in accordance with the Act. The 1975 Report of Ontario's Interministerial Committee on Commodity Futures Trading, which examined a range of commodity oriented contracts, raised the question but avoided coming to a conclusion as to whether commodity futures options, whether issued in London or elsewhere, were "securities" under the Act (paras. 2.11-2.12; 4.17-4.20). If, as the Commission opined in the temporary order, this type of agreement is a security then the Act applies.

While the Commission has taken the view, on a case by case basis, that certain kinds of commodity oriented agreements were securities within the meaning of the Act only recently it was advised that numbers of organizations were in the process of establishing themselves in Ontario, holding themselves out to be commodity option

dealers, and trading in London commodity options or, perhaps more accurately, some form of security purporting to be based upon a London commodity option. These organizations, following a pattern reminiscent of the old time securities "boiler shops", staffed telephone sales rooms from which their salesmen telephoned prospects across Canada. This new class of dealer used direct mail and telephone solicitation to induce the prospects to purchase what were said to be London commodity options.

The Commission felt that the public interest required it to declare its position in an unequivocal way which it did through the temporary order. Quite apart from the bona fides of these sales organizations, from the limited information then available to the Commission concerning the activities of C.M. Nation-Wide Trading Company Ltd. ("C.M. Nation-Wide"), Locan Commodity Options Inc. ("Locan"), and British Canadian Options Ltd. - now British Canadian Commodity Options Inc. ("British Canadian") it was apparent that the prospects were not being given sufficient information about the securities they were being asked to purchase. Not only was it difficult or impossible for them to determine the actual nature of the risk they were being asked to assume but it was equally difficult for the prospect to determine what the security he received for his money entitled him to.

Section 1(1) 22 of the Act defines "security", in part, as follows:

"security" includes, ...

- ii any document constituting evidence of title to or interest in the capital, assets, property, profit, earnings or royalties of any person or company, ...

xiii any investment contract,
other than an investment
contract within the
meaning of The Investment
Contracts Act ..."

Before applying these definitions, it is necessary to examine the nature of the agreements being sold. It is clear from the evidence, and from public knowledge as to the nature of options on commodity futures contracts - commodity futures options, that while, in theory, the purchaser of an option may find someone ultimately he can call upon to deliver a specific quantity of, let us say, Maine potatoes of a specific quality in a specific delivery month at a unit price previously determined through a bargaining process in the "pit" of a commodity exchange (the "striking price") the executory contract is normally liquidated through an offsetting contract. In something less than 3% of all commodity futures contracts on regulated exchanges in the United States the contracts were completed by the tendering of purchase price or title documents. (Interministerial Report - para. 2.06).

This takes us to a consideration of options through which the holder may acquire a specific underlying futures contract. The consideration for granting such an option is called the "premium". The opportunity of profit depends on the striking price of the underlying commodity futures contract in relation to striking prices of similar contracts written subsequently, that is whether the striking prices go up or down. The purpose of exercising an option, in the ordinary case, is to offset the contract assumed under the option by writing a futures contract for the same commodity and contract month. The contracts are offset by the clearing corporation and any difference is credited or debited. If the striking price of the contract

assumed was \$150 a unit and the striking price of the contract written is \$175 a unit the profit will be \$25 a unit less premiums, commissions and other service charges.

The benefit claimed for a commodity option, as opposed to a commodity futures contract, is that with the option the most the investor can lose is the premium. On a futures contract there are margin and margin maintenance requirements which may result in major losses requiring the investor to have substantial capital to meet potential demands.

The characteristics of the commodity futures contract market are explored by Thomas A. Hieronymus in "Economics of Futures Trading", 1971, Commodity Research Bureau Inc., New York. Commodity futures contracts are defined commencing at page 28, and in the Interministerial Report, commencing at para. 2.02.

In the present case the dealers purport to be trading in London commodity options. The decision of the Texas Court of Civil Appeals in Clayton Brokerage Co. of St. Louis, Inc. vs. Mouer (1975) CCH Blue Sky Reporter, Vol. 3, at 67,691, is helpful. Clayton was a St. Louis based commodity broker, with branch offices in various places including Texas. Clayton trades in a range of products, including London commodity options, with residents of Texas. Texas Securities Commissioner Mouer found London options to be securities and the trading, therefore, not in compliance with Texas' securities laws.

Clayton was a member of the principal commodity exchanges in the United States and, unlike the Ontario commodity dealers such as C.M. Nation-Wide, Locan and British Canadian, was a member of the principal commodity exchanges in London, England. The London exchanges range through the London Metals Exchange and a number of "soft" commodity exchanges. The latter clear

their contracts and has them guaranteed through the International Commodities Clearing House Limited (ICCH). Although Clayton was a member of some of these exchanges it placed its clients' orders for London options and contracts through another London member.

In finding the London options to be securities the Court noted, at page 67,695,

"(Clayton) solicits investment customers who are not familiar with commodity trading. These persons do not understand commodity options; they do not know in whose name an option is purchased or from whom. All customers do believe that an option has been purchased in their individual names; they do not know who actually purchases the option they have ordered; and they do not know how to exercise an option or take a profit from their investment.

Customers frankly admitted at trial that they made no contribution whatsoever toward making their investment with the appellant profitable. They looked to appellant for their profit."

Contracts are entered on commodity exchanges by member dealers through an auction process. As to London options, we relied on a 1974 ICCH publication entitled "A GUIDE TO ICCH REGULATIONS, DOCUMENTATION AND EXAMPLES OF OPTION CONTRACTS". The contracts are registered with ICCH. ICCH guarantees the ultimate performance of the contracts by requiring security from the grantor, to assure there will be an underlying futures contract, or at least

money to liquidate the contracts, and at the same time holds the premium paid by the taker for the option until such time as the option lapses or is exercised. In either case the premium is credited to the grantor. The option is registered in the name of the client of the member firm. In both the Clayton case and procedures followed by the three Ontario dealers concerning whom we had evidence, that is C.M. Nation-Wide, Locan and British Canadian, the recorded client on the books of the London dealer is the North American dealer and not the ultimate purchaser.

Clayton appears to have acted as agent for its clients in London transactions. The Ontario dealers, on the contrary, were selling their own contracts to clients, relating the contract to a London option on a futures contract with a specific striking price. The Ontario dealers instruct their salesmen as to the price to be charged for a particular contract, based on specific London futures contracts. For example, it might be selling December, 1977 contracts for fifty metric tons of sugar, as they did to the three purchasers whose evidence we heard. In subsequent documents issued by the dealer the price charged the customer is referred to as the "premium".

The three clients of Locan were sold agreements which refer to options on December, 1977 London sugar contracts. On agreeing to purchase a contract at the price (the "premium") quoted by the salesman each received a written confirmation of the order requesting payment. The money, once received, was placed in the dealer's general account. Enough of the customer's money was sent to a London dealer to cover the purchase of a December, 1977 sugar option. The striking price of the underlying London futures contract is fixed with the purchase of the option as is the London premium and the London dealer's commission. The three purchasers paid \$4,350, \$4,385 and \$4,500

respectively for the contract they received from Locan-C.M. Nation-Wide (effectively the same firm for the purpose of this discussion). The striking prices confirmed on London options apparently bought to support Locan's contract were \$149.75, \$153 and \$144 respectively per metric ton of sugar. The Ontario dealer did not clearly disclose it was acting as principal.

Locan and British Canadian received gross mark-ups or spreads of upwards of 100% between the "premium" charged the client and the actual premium plus commission paid to the London broker for an underlying option. As with Clayton, the London broker issued its confirmation in the name of the Ontario dealer.

We have concluded, for the reasons set out below, that not only are London commodity futures options "securities" within the meaning of the Act but that the Ontario dealers, in the way they do business, are trading in yet another class of securities, the agreements and documents they themselves issue in consideration of the customer's money purporting to grant the client rights under a specified London option. The rights of the ultimate purchaser must be enforced against the dealer through the "security" issued to him by the dealer for his money. This document bears some similarity to a confirmation in an ordinary brokerage transaction, but unlike such a confirmation it does not disclose where the underlying option was bought and at what price, the name of the London dealer holding the option, nor whether the Ontario dealer acted as principal or agent in the transaction. In the language of clause ii of paragraph 22, this is the only document he receives. It constitutes evidence of an interest in the property of the Ontario dealer amounting to an option on a commodity futures contract of specific month, year and striking price. These rights are enforceable only through and against the dealer who sold the security.

In reaching this conclusion, based on the first branch of the definition, we are reinforced by the opinion of Mr. Justice Hartt in Re: Ontario Securities Commission and Brigadoon Scotch Distributors (Canada) Limited (1970) 3 O.R. 714. In that case the Court was asked to consider whether trading in warehouse receipts for Scotch whisky by a broker to the public for the purposes of investment in the commodity, as opposed to purchases for inventory or consumption, were within the scope of the term "security" as defined in The Securities Act, 1966. (There have been no changes in the relevant clauses.) He based his opinion that the receipts were securities on the following reasons, commencing at page 716:

"... the definition (in clause ii) would not include the documents of title which are bought and sold for purposes other than investment, for example, bills of lading and receipts for goods purchased for inventory or consumption purposes. Such an intention on the part of the Legislature can be inferred from the basic aim or purpose of The Securities Act, 1966, which is the protection of the investing public through full, true and plain disclosure of all material facts relating to the securities being issued."

He then continued,

"A statute should be construed to harmonize with the intention of the Legislature and the aim and object of the statute: see Maxwell on Interpretation of Statutes, 11th ed., (1962) p. 19:

'The true meaning of any passage it is said is to be found not merely in the words of that passage, but in comparing it with other parts of the law, ascertaining also what were the circumstances with reference to which the words were used, and what was the object from those circumstances which the legislature had in view'."

A whisky warehouse receipt, on the face of it might appear to be a spot or cash transaction in a commodity. The receipt is evidence of title to the whisky. The court looked to the substance of the transaction, concluding that the public were investing in the pieces of paper, the security and not in the commodity which, as a practical matter, the customers could not take into possession and use. So it is in the present case with 50 metric tons of sugar, cocoa or any of the other hard or soft commodities underlying the options being offered.

In examining the broad scope of the first branch of the definition one must look at the original intention of securities legislation, the prevention of fraud. This centres on the registration requirements. The Privy Council, in holding the registration requirements of the Alberta securities legislation intra vires of that province's Legislature in the cornerstone decision of Lymburn v. Mayland (1932) A.C. 318, noted that the purpose of registration or licensing is to ensure that those dealing in securities are honest and of good reputation thereby preventing fraud. In the more sophisticated era which followed, legislation and regulations have added additional requirements designed to ensure that the dealer and his salesman have minimum standards of competence and are

adequately financed to serve the public. These requirements include bonding, participation in a compensation fund, minimum net free capital, business records and "know your client" procedures. We were not assured on any of these points by the evidence placed before us on behalf of the new commodity option dealers.

Commodity futures contracts and the options based upon them are sophisticated vehicles for speculation. The futures contract, let us say in the case of December, 1977, sugar, is for a crop which has not yet been planted. In the case of London options or agreements based upon them the customer is dependent on the advice of the dealer. The striking price is in pounds sterling. The premium charged by the dealer is in Canadian dollars. The market is in England. Ready access to information is essential to decisions. The decisions require special expertise or advice.

In the Clayton case the court found that the options were investment contracts and therefore securities. We concur with the reasons given in that case.

The leading United States decision on the question as to whether an agreement constitutes an investment contract is S.E.C. vs. Howey (1946) 328 U.S. 293, in which the court found that a land sales contract combined with a service contract was an investment contract and therefore a security. Mr. Justice Murphy stated, at page 301,

"We reject the suggestion
... that an investment contract
is necessarily missing where
the enterprise is not spec-
ulative or promotional in
character and where the tangible
interest which is sold has
intrinsic value independent of

the success of the enterprise as a whole. The test is whether the scheme involves an investment of money in a common enterprise with profits to come solely from the efforts of others."

In the Clayton decision, at page 67, 694, the court, after referring to the Howey decision, continued,

"The basic reason for (Clayton's) existence, as found by the trial court, is that investors in London options who placed their money with (Clayton) expect the profit from its employment. A common enterprise is one in which the fortunes of the investor are interwoven with and dependent upon the efforts and success of those seeking the investment of third parties ... This element of commonality is between the investor and promoter (appellant), and not between investors similarly situated ... Nor does the existence of a security necessarily depend on the investor's owning an interest in the enterprise as a whole ... There is sufficient evidence in the record before us to show that the financial fortunes of the appellant's option investors are interwoven with and dependent upon the efforts and success of the appellant ... Appellant uses the pooled funds of investors to purchase commodity options on London exchanges, but not for the account of specific investors. It is undisputed that appellant's

investors do not know that the options are not purchased in their names. Investors do not know who the grantor of an option is. Investors' names are known only to appellant. Options are issued by London grantors to Drexel-Burnham, a London/New York brokerage firm which considers its customer to be appellant and not appellant's investors. Appellant's argument that it acts as a broker of options is not supported by the evidence ... Unknown to investors, appellant purchases London options in its own name ..."

The case book filed by Mr. Bellmore contains much of the appropriate Canadian and American law on the subject. The Ontario Court of Appeal, in its decision, since appealed from and argued before the Supreme Court of Canada, in Re Pacific Coast Coin Exchange of Canada Limited and Re Monex International, Ltd. (1975) 8 O.R. (2nd) 257, affirming the decision of the Divisional Court given by Houlden J. (1975) 7 O.R. (2d) 395, cited the Howey decision, and the further test given in State of Hawaii, Commissioner of Securities v. Hawaii Market Center Inc. et al (1971) 485 P. 2d. 105, with approval. They found that a "commodity account agreement" through which clients were induced to speculate ostensibly in bags of silver coins was an investment contract and therefore a security within the meaning of the Act.

The Legislature intended to and did cast the net of protection broadly with the definitions in section 1(1)22 of the Act. It mitigated interference with the routine of commercial life through the range of exemptions

in section 19 and section 53. But the purpose remains, when the thrust of the transaction is an intangible, that the documents or agreements towards which the investor's money is really directed is a "security", in fact the security for that investor's money. This is the verity. The statutory protections follow.

We note in closing that a number of the individuals employed as salesmen or managers are either ex-securities salesmen or promoters. Some of them are what have been styled "suit-case brokers", similar to the discredited United States' securities salesmen who moved north in the 1930s and 1940s in the face of increasing pressure from the Securities and Exchange Commission and state administrators. They were experts in the psychology of telephone selling. Their temporary residences were downtown hotels. Section 14 of the Act, enabling the Director to require a minimum of one year's residence in many cases, was aimed at discouraging such transients. The present movement may be attributed to the recently (1975) formed U.S. Commodity Futures Trading Commission.

For the reasons above, we have concluded that London commodity futures options and any documents or agreements based upon such options are "securities" within the meaning of both clauses ii and xiii of section 1(1)22 of the Act. It, therefore, follows that the order made under section 144 should be made permanent.

Although Commissioner Morgan is absent and, therefore, unable to join in these written reasons, he concurred with the order made at the conclusion of the hearing.

DATED at Toronto this 11th day of April, A.D. 1977.

By the Commission

IN THE MATTER OF SECTION 144 OF
THE SECURITIES ACT,
R.S.O. 1970, C. 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF MALARTIC HYGRADE
GOLD MINES (CANADA) LTD.

AND

IN THE MATTER OF AN AMENDED
STATEMENT OF REASONS TO THE
FEBRUARY 3, 1977 ORDER AND REASONS

Hearings: October 14, December 2, 3, 20, 21, 1976,
and January 5, 6, 1977.

Present: D.L. Johnston Commissioner
(in Chair)
R.T. Morgan Commissioner
D.R. Neilson Counsel for
Malartic Hygrade
Gold Mines
(Canada) Ltd.
R.I. Goldin Counsel for
B.L. Armstrong Paul Henderson
(shareholder)
R. Nelles Starr, Q.C. Counsel for
Gerard Paquette
(shareholder)
B.P. Bellmore Counsel for the
L.T. Gord Commission

On the request of Mr. R.N. Starr, Q.C., by letter of March 3, 1977 in the above-mentioned matter, the Panel of the Commission which decided this matter reviewed the order and statement of reasons and reviewed the transcript for the final day of the hearing on January 5, 1977 at page 1249.

The Commission now wishes to clarify the reasons given with its decision of February 3, 1977 where it issued an order under section 144 prohibiting any trades by way of conversion in whole or any part of the \$1,200,000 principal amount of 9% Convertible Income Debentures initially issued by Malartic Hygrade Gold Mines (Quebec) Ltd. in 1974 into shares of Malartic Hygrade Gold Mines (Canada) Ltd. or shares of Malartic Hygrade Gold Mines (Quebec) Ltd., and further ordered that the warrants attached to these debentures should not be exercised in whole or in part for shares of Malartic Hygrade Gold Mines (Canada) Ltd. or shares of Malartic Hygrade Gold Mines (Quebec) Ltd. without the prior written consent of the Commission.

In the reasons of February 3, 1977 the following sentences appeared after the substantive findings on certain allegations:

"The remainder of the allegations in the Notice of Hearing were not proceeded with. Accordingly, the Commission made no finding with respect to them."

In the transcript of the hearing on January 5, 1977 at page 1249, the Chairman of the Panel made the following statement:

"Now, with respect to any other allegations set out in the Notice of Hearing, it is our understanding that these have now been withdrawn by the counsel for the Commission and we make no finding with respect to any of them."

There is no recorded comment from any counsel in the transcript in response to this statement.

The Panel has concluded that the reasons for the Commission's decision should be amended in the following respect. A new paragraph which reads:

"With respect to any other allegations set out in the Notice of Hearing, these have been withdrawn and we make no finding on them."

should replace and herewith replaces two sentences which read:

"The remainder of the allegations in the Notice of Hearing were not proceeded with. Accordingly, the Commission made no finding with respect to them."

DATED at Toronto, this 17th day of March, A.D. 1977

By the Commission

Principal Registrations and Terminations

REGISTRATIONS

MARCH 1977

SECURITY ISSUER

Dynamic Fund of Canada Ltd.,
965 Bay Street, Suite 3004,
Toronto, Ontario, H3Z 1B8
(effective February 28, 1977) New Registration

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

Mackenzie & Sarlos Limited,
Suite 2200, Commercial Union Tower,
Toronto-Dominion Centre, P.O. Box 351,
Toronto, Ontario, M5K 1K7
(effective March 15, 1977) Change of name
from Sarlos
Limited

Dominion Securities Investment
Advisory Services Limited,
P.O. Box 21, Commerce Court South,
Toronto, Ontario, M5L 1A7
(effective February 1, 1977) Change of name
from Dominion Securities
Harris Investment Advisory
Services Limited

EXEMPT PURCHASER

Continental Illinois (Canada) Ltd.,
Suite 2400, Commerce Court North,
Toronto, Ontario, M5L 1H7
(effective September 1, 1976) Change of
name from Continental
Illinois Leasing &
Financial Ltd.

BROKER - INTRODUCTORY BROKER

Connor Clark & Company Ltd.,
Suite 2318, 390 Bay Street,
Toronto, Ontario, M5H 2Y2
(effective March 11, 1977) New Registration

John C.L. Allen Limited,
Suite 1901, 101 Richmond Street West,
Toronto, Ontario, M5H 1T1
(effective March 25, 1977) Change in
category from
Broker

TERMINATIONS

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

Sarlos Limited,
Suite 2200, Commercial Union Tower,
Toronto-Dominion Centre,
P.O. Box 351,
Toronto, Ontario, M5K 1K7
(effective March 15, 1977) Change of name to
Mackenzie & Sarlos
Limited

Dominion Securities Harris Investment
Advisory Services Limited,
P.O. Box 21, Commerce Court South,
Toronto, Ontario, M5L 1A7
(effective February 1, 1977) Change of name
to Dominion
Securities Investment
Advisory Services
Limited

EXEMPT PURCHASER

Continental Illinois Leasing & Financial Ltd.
Suite 2400, Commerce Court North,
Toronto, Ontario, M5L 1H7
(effective September 1, 1976) Change of name
to Continental
Illinois (Canada)
Ltd.

BROKER

John C.L. Allen Limited,
Suite 1901, 101 Richmond Street West,
Toronto, Ontario, M5H 1T1
(effective March 25, 1977) Change in category
to Broker - Intro-
ductory Broker

VOLUNTARY WITHDRAWALS

BROKER & INVESTMENT DEALER

F.H. Deacon & Company Limited,
105 Adelaide Street West,
Toronto, Ontario, M5H 1R4
(effective March 22, 1977) Voluntary
Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MARCH 1977 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
ABBEY LIFE INSURANCE COMPANY OF CANADA Common International Telephone and Telegraph Corporation Amended Abbey International Corporation	B	Jan/77	1	1213	719388	AFTON MINES LIMITED Common Teck Corporation Limited	B	Mar/77	100000		1706848
ABINO GOLD MINES LIMITED Common Arthur Walter White Brewis and White Limited	DS DISI	Feb/77	1		55500	AGNICO-EAGLE MINES LIMITED Common Paul Penna Jakmin Investments Limited	DS	Mar/77	1	15000	23500
ADANAC MINING AND EXPLORATION LIMITED Common Perry V Eakin Amended	D	Aug/76	G	60000	200000	AGRA INDUSTRIES LIMITED Common Samuel Joseph Hamer Wife	D	Mar/77	1	900	900
ADVANCE MURGOR EXPLORATIONS LIMITED Common Joseph Welsch	DS	Feb/77	X	10000	10000	William B Manolson Manolson Enterprises Limited	D	Feb/77 Mar/77	1 1	300 300	27100
AETNA-GOLDALE INVESTMENTS LIMITED Common Elka Estates Limited *	B	I R			1074238	ALADIN MINERALS LIMITED Common Maurice Hibbard	B	I R			337500
Allan William Roberts	I R				150000	ALBANY OIL AND GAS LIMITED Common Frank Brown Amended	DS	Feb/77 Mar/77		21000 35500	100620 136120
Kenneth Alexander Roberts	DS	Mar/77		100000	100005	Hacienda Oil and Minerals Limited		Feb/77 Mar/77	1 1	16500 30000	531434 561434
Kenneth Alexander Roberts Jr	DS	I R			150000	ALBERTA EASTERN GAS LIMITED Common Ocelot Industries Limited	B	Feb/77 Mar/77		5800 13750	5045166 5058916
Linda Anne Roberts	I R				150000						
Olga Roberts In Trust for Jennifer Roberts	I R		1		200000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALBERTA ENERGY COMPANY LIMITED Common						ALLIANCE BUILDING CORPORATION Common					
David Edward Mitchell DS	Feb/77 Feb/77		5000	1000 20000		David Satok B	Mar/77		200		235147
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Class "A" Common						ALLIED CHEMICAL CORPORATION Common					
Sidney Robert Blair DS	Mar/77	X	8000	10000		Robert T Bonn DS	Feb/77		100		100
						William D Geitz S	Feb/77	X	500		2500
ALBERTA NATURAL GAS COMPANY LIMITED						ALUMINUM COMPANY OF CANADA LIMITED					
Nolan H Daines SI	I R			---		Roger Gaudry DI	I R				---
Malcolm A MacKillop SI	I R			---		AMALGAMATED BONANZA PETROLEUM LIMITED Common					
Paul Matthew SI	I R			---		William A Bell D	Mar/77 Mar/77 Mar/77	X	15000 6800	1000	171100
Common						Seymour Schulich D					
Carl Olof Nickle DB	Feb/77		200	6417		Nevada Capital Corporation Limited	Mar/77	1	6000	30616	
John S Poyen D	I R			6		AMALGAMATED RARE EARTH MINES LIMITED Common					
ALCAN ALUMINIUM LIMITED Common				200		H Vance White D	Feb/77 Feb/77		2000	2000	10000
Roger Gaudry D	I R					AMAX INCORPORATED					
ALGOMA CENTRAL RAILWAY Common						Elwin E Smith S	I R				---
Scotia Investments Limited B						Common					
Minas Investments Limited	Mar/77	1	175	33425		Gabriel Hauge D	Mar/77		500		1000
ALL-CAN HOLDINGS LIMITED Class "B"											
Leslie A Allen DS	Mar/77		11700	16400							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERADA HESS CORPORATION Common						ANTHEX INDUSTRIES LIMITED Common					
D W Cook	S	Feb/77	X	205	205	John Lawrence Skinner	D				
Norman Goldberg	S	Feb/77	X	1500	3994	Amended	Jan/77 Feb/77			37000 25734	68634 42900
Leon Hess	DSB	Feb/77	G		75						
L J Lambros	S	Feb/77	X	1025	3231						
H W McCollum Amended	DS	Feb/77			5000	AQUITAINE COMPANY OF CANADA LIMITED Common					
R K Stafford	S	Feb/77	X	3075	4230	Michael Edward Hriskevich	S	Feb/77		225	7391
Carl T Tursi	S	Feb/77	X	410	410	William Stewart Wright	S	Mar/77		95	139
Andrew A Zizinia	S	Jan/77 Feb/77			200 9						
						ARGUS CORPORATION LIMITED					
AMERICAN EAGLE PETROLEUMS LIMITED Common						Robert Grant Graham	DI	I R			---
Oakwood Petroleum Limited	B	Mar/77		98500	1398823	Arthur Valentine Mauro	SI	I R			---
						ASBESTOS CORPORATION LIMITED Common					
AMERICAN LEDUC PETROLEUMS LIMITED Common						Guy Wilbur Fiske	DS	I R I R	IQ		1 100
P F Dawson	S	Mar/77		10000	419100	John Wilfrid McCarvill	S	Mar/77		600	601
						ASHLAND OIL CANADA LIMITED Common					
AMERICAN QUASAR PETROLEUM COMPANY Common						Vernon Van Sant Jr	DS				
Albert J Cohen	S	Feb/77		1250	12150	Profit Sharing Plan	Mar/77	1	172		943
Jimmie D Harrington	S	Mar/77		1000	24125						
Richard L Lowe	DSB	Mar/77			200	595885					
David Albert McMahon	DS	Mar/77			7000	495000					
7½ Subordinate Debentures						ASHLAND OIL INCORPORATED Common					
Eugene Warren Erickson	D	Feb/77	M	1824			Feb/77	E	1824		25479
Children		Feb/77	E	23655			Feb/77	El	26850		27850
Wife		Feb/77	El	3300			Feb/77	El	3300		3300
Thrift Plan		Feb/77	M1				Feb/77	M1		1824	---
Preferred						Eugene Warren Erickson	D	Feb/77	E	16170	---
		Feb/77	El			Children	Feb/77	El	17500		---
Wife		Feb/77	El				Feb/77	El	2200		---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASSOCIATE INVESTORS LIMITED Class "A"						AURIC RESOURCES LIMITED Common					
Howard Ross Douglas DS	Mar/77		3		169	Charles E Michener D	Feb/77			9500	123834
Canada Permanent Trust Company	Mar/77	1	61		5055	Amended					
Charles Bruce Magee D	Feb/77		1060		4267						
ATCO INDUSTRIES LIMITED Class "A"						BBC REALTY INVESTORS Units					
William L Britton D	Feb/77	1	400		1075	Allan David Laird K	Mar/77		600		600
Registered Retirement Savings Plan	Mar/77					Warrants					
George F Johnson DS	Mar/77		3000	3000	---	Allan David Laird K	I R				600
Jay G Scott DS	Mar/77			200	9400						
Dr John D Wood D	Mar/77			2000	6100						
Class "B"						BIF CORPORATION LIMITED Class "A"					
George F Johnson DS	Mar/77		3000		4500	James E Houston D					
						Morgan Securities Limited	Mar/77	1	3300		15969
						Sinclair McKnight Stevens DS	Mar/77	1	1000		211030
ATLANTIC RICHFIELD COMPANY Common						Gill Construction					
Ralph Frank Cox S	Sep/76 Feb/77	V G	700	20	1380						
						BM-RT LIMITED					
						John Duncan McNeil SI	I R				---
AUGDOME CORPORATION LIMITED Common						BM-RT REALTY INVESTMENTS Warrants					
Walter Shaver Bishop DS	Feb/77	1	400		135200	Jean-Michel Seigneur S	Jan/77		1000		2000
AUMAC EXPLORATIONS LIMITED Common						BARBER-ELLIS OF CANADA LIMITED Common					
R E Barnhardt Securities Incorporated B	Mar/77		200		675150	George Vincent Stott S	Feb/77		50		2460

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BARTACO INDUSTRIES LIMITED Common						BETHLEHEM COPPER CORPORATION LIMITED					
David Lewis Chandler DS						Ross Anderson MacKimmie DI	I R				---
Galt Malleable Iron Limited	Feb/76	1	3500		946600	Class "A" Common					
	Nov/76	1	1200			Canadian Pacific Limited B					
	Nov/76	1		1000	946800	Cominco Limited	I R	1			777350
	Dec/76	1	239439		2186239						
	Jan/77	1	67000		2253239						
Galt Malleable Iron Limited B	Feb/77			400	2252839						
THE BAXTER CANNING COMPANY LIMITED Class "C"						BIG NAMA CREEK MINES LIMITED Common					
Hardee Farms International Limited B	Mar/77		50		3864	George Warren Armstrong DISI Registered Retirement Savings Plan	Mar/77	1		2000	15000
						James Hyde Morlock DISI	Feb/77		10000		10000
							Mar/77		15000		25000
BAYARD RESOURCES LIMITED Common						BIJOU MINES LIMITED Common					
Sam Herscovitch B	Dec/73			38500	540790	Lorne Knauf Smith Amended D	Oct/76			10000	---
Amended Grand Holdings Corporation Limited	---	1			5200						
BEAVER LUMBER COMPANY LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
The Molson Companies Limited B	Feb/77		5		7205062	Dolores A Daniels S	Mar/77		700		4100
						Basil Filardi Jr D	Feb/77		3500		4500
BELL CANADA Common						BOW VALLEY INDUSTRIES LIMITED Common					
John Henderson Moore D	---	1	300		500	Harold Frederick Cope S	Dec/76			1400	2000
Amended Trust	Feb/77	1	200			Harold Keith Lazelle S	Feb/77			3800	200
Claude St-Onge Registered Retirement Savings Plan S	Feb/77	M		72	23	Robert James Phibbs S	Mar/77			2500	3500
	Feb/77	M1	72		298	Donald Roy Seaman DS	Feb/77			1000	166262
Bonds - 5.50% First Mortgage Series "V" due January 2 1982											
John Henderson Moore D	---	1	\$5000		\$5000						
Amended Trust	---										
Bonds - 6% First Mortgage Series "U" due January 2 1986						BRAPOR CAPITAL CORPORATION LIMITED Common					
John Henderson Moore D	---	1	\$1000		\$1000	Seymour Schulich DS	Mar/77		2685		2686
Amended Trust	---										

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BRALORNE RESOURCES LIMITED						BRAMEDA RESOURCES LIMITED Common					
George Duval Sherwood DI	I R				---	William Richard Bergey DS	Feb/77		1000		1000
Common											
Canadian Forest Products Holdings Limited B						BRIDGER PETROLEUM CORPORATION LIMITED Common					
Cornat Industries Limited	Mar/77	1	5000		2595175						
John L Kemmerer Jr D	Mar/77		5000		10000	John Arthur Downing Amended Registered Retirement Savings Plan D	Jan/77			2000	34699
						Wife	---	1			1666
						Wesley G Ismond S	Feb/77				225
BRALSAMAN PETROLEUMS LIMITED Common						Relation S	Feb/77 Mar/77	1		2100 2200 700	3733 1533 ---
Ranger Oil (Canada) Limited B	Mar/77		1100		1156887	James Arthur Millard Amended Registered Retirement Savings Plan DS	---				751
							---	1			1400
BRAMALEA LIMITED Common						BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common					
J Spencer Carroll S						A Murray Vaughan S					
Employees' Stock Purchase Plan	Mar/77	1	731		15945	Estate Late Elwood B Hosmer	Jan/77 Feb/77	1 1	100 945		231239 232184
S Peter Crawford S	Mar/77		250	700	75		Mar/77	1	333		232517
Employees' Stock Purchase Plan	Mar/77	1	126		2136						
Stewart D Davidson S						BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Employees' Stock Purchase Plan	Mar/77	1	126		8112	William Russell Steen S	Mar/77 Mar/77	X	160	150	10
Gordon L Deson S						6% Preferred Shares					
Employees' Stock Purchase Plan	Mar/77	1	731		15945	Ian Andrew Barclay DS	Feb/77	A	40		40
Kenneth E Field S	Nov/75		2170		48500						
Employees' Stock Purchase Plan	Mar/77	1	1815		39844	BUSHNELL COMMUNICATIONS LIMITED Common					
Bruce D Pattison S						Standard Broadcasting Corporation Limited B	Mar/77		20000		1089627
Employees' Stock Purchase Plan	Mar/77	1	1095		23913						
Peter B Perrin S											
Employees' Stock Purchase Plan	Mar/77	1	1095		23913						
Morris Smith S											
Employees' Stock Purchase Plan	Mar/77	1	1095		23913						
Morey I Speigel S											
Employees' Stock Purchase Plan	Mar/77	1	1095		23913						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CFCN COMMUNICATIONS LIMITED Common						CAMPEAU CORPORATION Class "B" Common (continued)					
Lorne Robert Clark	DISI	Mar/77		225	---	David King	S	Feb/77	E	25000	27863
						R B McCartney	DS	Feb/77	M	25000	27497
						First Preference					
						Laurent P Carr	S				
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Registered Retirement Savings Plan		Mar/77	1	100	1000
Gerald J Shear	DS	Feb/77	M	39875	12						
Wife		Feb/77	M1	11375	25744						
Trustee for Children		Feb/77	M1	28500	52660						
Chieftain Diversified Enterprises Limited		Feb/77	M1		200000	CANADA DEVELOPMENT CORPORATION Class "B" Preferred					
Strathlorne Holdings Limited		Feb/77	M1	200000	200000	Allan Frederick Waters	D	I R			100
CAM MINES LIMITED Common						Roger David Wilson	D	Feb/77	M	250	---
V N Harbinson	D					Registered Retirement Savings Plan		Feb/77	M1	250	250
Onaping Mines Limited and 353539 Ontario Limited		Mar/77	M1	101240	101240	6 3/4% Class "A" Preferred Shares					
Chapcoe Investment Corporation Limited		Mar/77	M1	101240	---	George Leslie Jennison *	D	Mar/77		3000	3000
						Hugh H Mackay	D	Jan/77		1000	1000
						Beryl Alyce Plumptre	D	Feb/77		200	200
CAMPEAU CORPORATION Class "A" Common						Colin Morris Ardagh Strathy Wife	D	Feb/77	1	200 200	200 200
Robert Campeau	DS	Feb/77	E	195900	---	Roger David Wilson	D	Feb/77		150	150
		Mar/77	E	14575	---						
Laurent P Carr	S	Feb/77	M	666	765						
Registered Retirement Savings Plan		Feb/77	1	765	1430						
David King	S	Feb/77	E	25000	---	CANADA TRUSTCO MORTGAGE COMPANY Common "A"					
R B McCartney	DS	Feb/77	M	25000	2257	John Robert Biggs	S	Feb/77	1	24	69
		Feb/77		1375	882	Trust					
Registered Retirement Savings Plan		Feb/77	1	1375	2087	Melvin Michael Hawkrigg Canada Trust Company	S	Feb/77		600	600
Class "B"								Feb/77	1	34	209
Robert Campeau	DS	Feb/77	E	195900	1268079	Archibald Herbert Kerr	S	Feb/77		275	1775
		Mar/77	E	14575	1282654	Mervyn Lloyd Lahn	S	Feb/77		93	2600
Laurent P Carr	S	Feb/77	M	666	---	The Canada Trust Company		Feb/77	1	47	273
								Mar/77	1	15	

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CANADA TRUSTCO MORTGAGE COMPANY Common "A" (continued)					
James Thomas Lindores Amended Bank Trust S Feb/77	Feb/77	1	475 30	625 249	
Peter Charles Maurice S Feb/77	Feb/77		131	1340	
Everton Donald Lewis Miller S Jan/77 Feb/77	Jan/77 Feb/77		100 400	500	
Arthur Hammond Mingay Company Agreement DS Feb/77	Feb/77	1	69	224	
Liam Sterne O'Brian S Feb/77	Feb/77		250	250	
Charles Cyril Parsons S Feb/77	Feb/77		14	108	
John Herbert Speake Canada Trust S Feb/77	Feb/77	1	33	271	
Leonard Wilfred Stoll Canada Trust S Feb/77 Feb/77	Feb/77 Feb/77	1	161 19	1510 37	
Derek John Warren S Feb/77	Feb/77		265	1990	
Preference Shares Series "B"					
Archibald Herbert Kerr S Mar/77	Mar/77		330	1900	
Mervyn Lloyd Lahn S Mar/77	Mar/77		100	2610	
Peter Charles Maurice S Mar/77	Mar/77		155	1600	
Arthur Hammond Mingay DS Mar/77	Mar/77		1650	2250	
Liam Sterne O'Brian S Mar/77	Mar/77		81	2900	
Charles Cyril Parsons Amended S Mar/77	Mar/77		565	3700	
Herbert N Seath S Mar/77	Mar/77		267	4850	
John Herbert Speake S Mar/77	Mar/77		1152	4975	
Leonard Wilfred Stoll S Mar/77	Mar/77		185	1750	
Derek John Warren S Mar/77	Mar/77		330	2100	
CANADIAN ANAESTHETISTS MUTUAL FUND LIMITED Class A					
Robert M Stringer M D D Mar/76	Mar/76		1	21	
CANADIAN EXPORT GAS AND OIL LIMITED Common Placer Development Limited * Canex Placer Limited B Mar/77	Mar/77	1	346137		7139106
Norman A White D I R IQ	I R	IQ			1
CANADIAN FOOD PRODUCTS LIMITED Common Anexas Investments Incorporated B Jan/77 Feb/77	Jan/77 Feb/77		40 40		727607
Maxwell C G Meighen DS DISI Mar/77	Mar/77		10655		186672
Oracabessa Limited B Jun/76 Jul/76 Sep/76 Jan/77 Mar/77	Jun/76 Jul/76 Sep/76 Jan/77 Mar/77		3624 500 1970 785 1400		492807 494777 496962
CANADIAN HIDROGAS RESOURCES LIMITED Common Robert C Jeal * DS Feb/77 Feb/77 Mar/77 Mar/77	Feb/77 Feb/77 Mar/77 Mar/77		5000 5000	6500 4000	6200 7200
CANADIAN INDUSTRIES LIMITED Common John Alfred Lofthouse D I R IQ Frank Whiteley D I R IQ	I R I R	IQ IQ			500 500
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Class "B" Common David C Mitchell * S Jan/77 X	Jan/77	X	7000		7000

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CANADIAN INVESTMENT FUND LIMITED Special Shares Howard J Lang	D	Feb/77	61		4416	THE CANADIAN SALT COMPANY LIMITED Common Ruth G Robertson	S	I R			55
CANADIAN MERRILL LIMITED Common Lucille Rosemarie Brimacombe	S	I R			150	CANADIAN SUPERIOR OIL LIMITED Common David Charles Llewellyn Jones	S				
						Company's Savings and Investment Plan	Mar/77	1		68	67
CANADIAN NATURAL RESOURCES LIMITED Common John Seeton Davidson	DB	Feb/77 Mar/77		1200 57550	608800 551250	James L Norman DS DISI	Feb/77		21		1660
Arthur James Lawson Oates	D	Feb/77		2000	112725	CANADIAN TIRE CORPORATION LIMITED Class "A" William R Dawson	S	Feb/77		300	4668
CANADIAN OCCIDENTAL PETROLEUM LIMITED Donald L Baeder	D	I R			---	CANADIAN VICKERS LIMITED Common Albert V Hudon	D	I R			50
CANADIAN PACIFIC INVESTMENTS LIMITED Warrants John Henderson Moore Amended Lapsed	DI	Nov/74		2000	---	CANBRA FOODS LIMITED Common Burns Foods Limited	B	Mar/77	4050		1506114
CANADIAN RESERVE OIL AND GAS LIMITED Common Ronald W Ambrose	S	Apr/76 Feb/77		316	256 496	David W Hughes Amended D W Hughes Management Limited	DS	Dec/76	1	1000	1000
R B Bailey	DS	Feb/77	C	446	3363	CAPITAL CABLE TV LIMITED Common James R Shaw James R Shaw Securities Limited	DB	Feb/77	1	500	80625
G Czeman	S	I R			2621						
J R Dundas	S	Feb/76	C	280	1534						
J E Michaud	S	Feb/77	C	8	1310						
G D Richards	S	Feb/77	C	168	1280						
D W Talbot	S	Feb/77	C	249	562						

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CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common						CAVALIER ENERGY INCORPORATED Common					
Robert Irwin Martin	D	Mar/77	8500		35500	Siebens Oil and Gas Limited Amended	B	Feb/77 Mar/77	11237 4575		2215153 2219728
CARA OPERATIONS LIMITED Common						CENTRAL AND EASTERN TRUST COMPANY Class "A" Common					
Walter George Fraser	DIS	Mar/77 Mar/77	X	500	200	Ena Frances Hills	S	I R			250
Alan Angus McIsaac	S	I R Jan/77 Mar/77	X X	400 1500	425 2325	Royden J MacBurnie Amended	DS	Oct/76	100		3700
CARLING O'KEEFE LIMITED Common						Alexander Daniel McInnis	D	I R			571
George B McKeen	DI	Mar/77		5000	2000	Ralph M Medjuck Amended	D	Jul/76 Jan/77 Feb/77 Mar/77		2500 100 6000 10800	57104 57004 51004 40204
CARMA DEVELOPERS LIMITED Series "A" Debenture						George B Robertson Amended	D	Feb/77	170		1104
Roy G Wilson Registered Retirement Savings Plan	DS	Jan/77	M1	\$5000	\$5000	John E C Winslow Amended Winslow and Winslow Limited	D	Mar/77	1	200	3636
Series "B" Debenture						CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common					
Roy G Wilson	DS	Feb/77		\$5000	\$5000	Norman Alexander Lawrence	D	Feb/77		1500	7001
Bond Series "B"						CHRYSLER CORPORATION					
Stanton Kiernan Hooper Amended Wife	D	Feb/77 Feb/77	1	\$75000 \$10000	\$75000 \$10000	Harold K Sperlich	S	I R			---
CASSIDY'S LIMITED Common						Common					
A T Brodeur Amended Wife	DS	---	1		4900	F O Anderson II	S	Mar/77		3000	222
James H Brodeur Spouse	D	Feb/77 Feb/77	1	300 400	816 4000	L B Bornhauser	S	Jan/77	X	2100	17665
Registered Retirement Savings Plan		Feb/77	1	100	1100	Paul A Heinen	S	Mar/77	X	750	2516
Preferred						John J Riccardo	DS	Mar/77	X	3750	11495
A T Brodeur Amended Wife	DS	---	1		300	S L Terry	S	Mar/77	X	750	2243
James H Brodeur	D	Feb/77		200	---	G E White	S	Mar/77	X	1050	6285

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CHUM LIMITED Common						COMAC COMMUNICATIONS LIMITED Demand Notes					
Ralph Snelgrove DS	Feb/77		1000		3226	Torstar Corporation B	Mar/77		\$500000		\$100000
CITIES SERVICE COMPANY Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Philip W Wood S	Jan/77	C	222		779	Rafael A Chacon S	Feb/77		450		16166
CLAIBORNE INDUSTRIES LIMITED Common						Paul L Chilton Spouse as Custodian for Minor Child S	Mar/77	1	30		30
Jack E Marrott Amended D	Jun/76		5000		6500	COMINCO LIMITED Common					
CLAREMONT MINES LIMITED Common						John Franklin Morrison Douglas S	Mar/77		141		100
Gordon-Daly Grenadier Limited	Feb/77 Feb/77		33750	10000	58550	Roderick Peter Douglas S	Jan/76- Dec/76		118		297
Mar/77			51000		109550	Gerald Henry Danby Hobbs DS	Mar/77		500		2118
						Canada Permanent Trust	Mar/77	1	500		---
						Maurice Andrew Madley S	Feb/77 Feb/77		32	32	---
COCHENOUR WILLANS GOLD MINES LIMITED Common						P Clayton Stewart S	Feb/77		27		87
Harold Garnet Soward	Mar/77			250	---	William George Wilson S	Feb/77		53		53
COCHRANE-DUNLOP LIMITED Common						COMMERCE CAPITAL MORTGAGE CORPORATION Common					
Frank Cochrane DS	Mar/77		400		399888	James Addison D	I R				100
						Commerce Capital Corporation Limited B	Feb/77	1	100		165170
						Undor and Company	Mar/77		2400		390165
COCKFIELD BROWN AND COMPANY LIMITED Common						Stonat Investments Limited B					
Robert Burns S	Feb/77		300		4941	COMMERCE CAPITAL TRUST COMPANY Common					
Louis Joseph Guillaume La Rocque S	Mar/77		200		2501	Commerce Capital Corporation Limited B	Feb/77	1	100		1226906
Ross Malcolm MacKay S	I R				1000	Undor and Company	Mar/77	1	5879		1234785
Joyce Roblee S	I R				1100						

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COMMERCIAL FINANCE CORPORATION LIMITED Common						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
Inventures Capital Limited B	Oct/76		100		226266	V N Harbinson D					
	Jan/77		122		226388	Onaping Mines Limited and					
	Feb/77		772		227160	353539 Ontario Limited	Mar/77	M1	430309		430309
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						Chapcoe Investment Corporation Limited	Mar/77	M1		430309	---
Andre R Pettigrew S						Spooner Mines and Oils Limited * B	Feb/77		11000		665125
Do Re Mi Investments Limited	Mar/77	1		500	---						
COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED LOUANNA GOLD MINES LIMITED Common					
David A Golden D	Mar/75			1000	1	Fred Munger S	I R				3700
Amended											
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED NATURAL GAS COMPANY Common					
James E Houston D	Mar/77		2200		158300	Dudley J Taw D	Feb/77		26		1587
						Amended	Feb/77	1	260		2420
						Thrift Plan					
						Stock Ownership Plan	Nov/76	1	13		13
THE CONIAGAS MINES LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED					
James Hyde DS	Feb/77			7000	28501	David W Wilson S	I R				---
Morlock						Common					
Registered	Feb/77	1	3000		8000	Donn A Carswell D					
Retirement						Amended	Nov/76	E	3840		4848
Savings Plan							Jan/77			600	4248
CONSOLIDATED-BATHURST LIMITED						8% Series "B" Debentures					
Robert Grant DI	I R				---	Donn A Carswell D					
Graham						Amended	Nov/76	E	\$48000		---
Arthur Valentine SI	I R				---	1974 Warrants 11/30/77	Nov/76	E		\$48000	
Mauro						Alfred Gross Trustee for Daughter	Feb/77	1		4850	17500
Common											
John D Andrew S	Mar/77	1		1600	5000	CONSOLIDATED PROFESSOR MINES LIMITED Common					
Employees Stock Purchase Plan						Pioneer Consultants Limited B	Feb/77			119492	---

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CONSOLIDATED SUMMIT MINES LIMITED Common						CORNAT INDUSTRIES LIMITED Common					
H A Pearson	D	I R			1	Peter Paul Saunders	DS				
						Polaris Investment Corporation Limited		Feb/76	1	476	---
CONTINENTAL GROUP INCORPORATED						CORPORATE FOODS LIMITED Common					
Dudley Bruce Merrifield	S	I R			---	Robert H Bonus	S	Mar/77 Mar/77	X	200	200
Common											
Bernard ter Haar	S	Jul/76	500		1500						
Warren Joseph Hayford	DS	Dec/76	G	40	3907	CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund Shares					
						Erik Sven Kerr Registered Retirement Savings Plan	S	Feb/77	1	227	951
CONUCO LIMITED Common											
M T Riback	D	Feb/77	840		313140						
		Mar/77	2450		315860						
CONVENTURES LIMITED Common						COSEKA RESOURCES LIMITED Common					
Carl Olof Nickle	DSB	1976 Feb/77 Feb/77	E	305 1148	200	Peter R Kutney Amended	DS	Feb/77 Mar/77	X	10000	121487 101487
Amended					998451					20000	
CONWEST EXPLORATION COMPANY LIMITED Common						THE CRAIG BIT COMPANY LIMITED Common					
W Clarke Campbell	D	I R			1	Gregory Richard Carpenter	D	I R			1
						Russell Allan Edwards	DS	I R			1
						340594 Ontario Limited	B	Mar/77 Mar/77		850	221258
COPELAND SYSTEMS LIMITED Common											
Jurgen H Kleinau	S	Feb/77	100		31500	CRAIGMONT MINES LIMITED					
						William Davidson Diment	S	I R			---
COPP CLARK LIMITED Common						Gary William Hawthorn	S	I F			---
Sir Isaac Pitman and Sons (Canada) Limited Adjustment	B	Dec/75 Dec/75 Mar/77	100 3 10		282430 282440	James Johnstone	S	I R			---
						Peter Francis Martin	S	I F			---

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CRAIGMONT MINES LIMITED						CROWN TRUST COMPANY Common					
Robert D Schmidt	S I R				---	Leonard Ellen					
John Drysdale Simpson Jr	S I R				---	DISI Standard Investments Limited	Mar/77	1	1575		93880
CREATIVE PATENTS AND PRODUCTS LIMITED Series "A" Debentures						CRUSH INTERNATIONAL LIMITED Common					
Rocamora Corporation Limited Amended	B Jul/76		\$100000	\$200000		Neonex International Limited	B Mar/77		300		1754200
Warrants						CRYSTAL COMSTOCK MINES LIMITED Common					
Rocamora Corporation Limited Amended	B Jul/76		150000	300000		A C MacPherson and Company Limited	B Mar/77		40500		734900
CROWN CORK AND SEAL COMPANY LIMITED Common						John T Tokarsky	S I R				1
Crown Cork and Seal Company Incorporated	B Feb/77		15	93949		CYGNUS CORPORATION LIMITED Class "A"					
CROWN TRUST COMPANY Common						The Consumers' Gas Company	B Mar/77		20		1314034
H Reuben Cohen	DISI Standard Investments Limited	Mar/77	1	1575	93880	Class "B"					
Executors of the Estate of John McMartin	K I R				186350	The Consumers' Gas Company	B Mar/77		323		2603870
Standard Investments Limited	B Mar/77		1575	93880		CYPRUS ANVIL MINING CORPORATION Common					
CROWN LIFE INSURANCE COMPANY Common						Robert Leighton Cook	S				
Kingfield Securities Limited	Mar/77		29145	58325		Registered Retirement Savings Plan	Mar/77	1	350		1350
Scotia Investments Limited	B					Robert Ernest Gordon Davis	DS	Mar/77		2000	83000
Minas Basin Pulp and Power Company Limited	Mar/77	1	20000	235000							
Hants Investments Limited	Mar/77	1	6484	15665							
Dartmouth Lumber Company Limited	Mar/77	1	2500	2500							

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DRG LIMITED Class "A" Common						DOMAN INDUSTRIES LIMITED Common					
William Grant Horsey DS						Jack Robert Abercrombie DS	Feb/77		2000		22048
Wilgran Corporation Limited	Mar/77	1	10000		224922	David Ricardo Williams S	Feb/77	1	1000		14800
						Registered Retirement Savings Plan					
DALE-ROSS HOLDINGS LIMITED Common						DOVE PETROLEUM LIMITED Common					
K Marshall DS	Mar/77			8000	2413	John Harrison Hough DI					
						Registered Retirement Savings Plan	I R	1			135
DATALINE SYSTEMS LIMITED Common						DOMGLAS LIMITED					
Laurence John Henderson S	Mar/77		700		6488	Robert Grant Graham DI	I R				---
						Common					
D'ELDONA GOLD MINES LIMITED Common						Consolidated- Bathurst Limited B					
Regal Finance Limited B	Feb/77			1000	755834	Consolidated- Bathurst (DG) Limited	Feb/77	1	545		
	Mar/77		5000		760834		Mar/77	El	229067		
							Mar/77	1	1425		2308561
DELTAN CORPORATION LIMITED Common						Preferred					
Rifet John Prusac DSB						Consolidated- Bathurst Limited B					
Prudel Limited and W B Sullivan	Feb/77	1	9900		3655856	Consolidated- Bathurst (DG) Limited	Mar/77	El	229067		---
DOLPHIN-MILLER MINES LIMITED						DOMINION BRIDGE COMPANY LIMITED Common					
David Forsyth Burt DI	I R				---	J Stewart Campbell S	I R				100
						Keith R Ebbern S	I R				20
Graham W Walkey DISI	I R				---	John R Irwin S	I R				420
Common						Joseph Denton Rand Potter DSI	Jan/77		250		250
Candore Explorations Limited B	Jan/77			1460000	---	James Alastair Reekie Wife S	Mar/77	1		400	---
						Charles B Rouse S	I R				1000
Kam-Kotia Mines Limited B	I R	1			1460000	Michael J Ucci S	I R				1000
Deebank Limited						Harold R Williams S	Mar/77		1000		2420

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DOMINION STORES LIMITED Common						THE DOW CHEMICAL COMPANY Common (continued)					
Mitchell Louis Wasik DS	Mar/77			750	724	Zoltan Merszei DS					
						Company's Stock Benefit Plan	Feb/77	1	249		2169
						Fred K Quigley Jr S					
						Jointly with Wife	Dec/76	G1		292	14532
DOMSEC AMERICAN INVESTMENT ACCOUNT LIMITED Mutual Fund						Company's Stock Benefit Plan	Feb/77	1	44		1422
Dominion Securities Investment Advisory Services Limited K						David Lee Rooke D					
Client Accounts	Mar/77	1		29200	209389	Company's Stock Benefit Plan	Feb/77	1	8		1541
						Dave W Schornstein D					
						Company's Stock Benefit Plan	Feb/77	1	63		961
DOMTAR LIMITED Common						DRUG TRADING COMPANY LIMITED Common					
Walter Reynolds Lawson Amended S	Nov/76 Feb/77			750 1190	1000	John Douglas Adam DS					
						Jack Adam Drugs Limited	Feb/77	1	5		55
						Clyde A Keene D					
						Southdown Pharmacy Limited	Feb/77	1	6		50
THE DOW CHEMICAL COMPANY Common						Joseph Wilmer Spence D					
Clyde H Boyd DS						Orton Drugs Limited	Feb/77	1	6		50
Company's Stock Benefit Plan	Feb/77	1	94		1860	Warden Pharmacy Incorporated	Feb/77	1	6		50
C B Branch DS											
Company's Stock Benefit Plan	Feb/77	1	269		6133						
Melvin Calvin D	I R				6436	DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Convertible Common					
Herbert D Doan D						Douglas Tenant Bourke DS	Mar/77		3000	1500	8500
Company's Stock Benefit Plan	Feb/77	1	146		5322	Amended	Mar/77	E			
Wilson A Gay S						R Kenneth Robertson S	Mar/77		500		2000
Company's Stock Benefit Plan	Feb/77	1	27		281	Class "B" Convertible Common					
Carl A Gerstacker D						Douglas Tenant Bourke DS	Mar/77	E	1500		8500
Wife	Feb/77	1	200		15438	Amended					
Company's Stock Benefit Plan	Feb/77	1	199		7279						
Co-Executor of Estate	Feb/77	1		16076	---						
A Philip Hanmer S	Mar/77	X	5960		24360	DUNDEE-PALLISER RESOURCES INCORPORATED Common					
Robert W Lundeen D						Wayne Anthony McCoy D	Feb/77			2000	40500
Company's Stock Benefit Plan	Feb/77	1	73		1381		Mar/77			10000	30500
Zoltan Merszei DS	Mar/77	X	3000		85075						

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DUSTBANE ENTERPRISES LIMITED Common						EATON COMMONWEALTH FUND LIMITED Common					
G Vernon Allison	S	Mar/77		3200	200	Robert Eric Davies					
Arnold R Forget	S	Mar/77	3200		8500	Eaton Trust Company	Feb/77	1	22		827
DYNAMIC FUND OF CANADA LIMITED Mutual Fund						EATON CORPORATION Common					
Austin Cecil Beutel	DS	I R			318	Arthur Dole III	D	Feb/77		2000	46846
Nathan Edward Goodman	D	I R		1		Richard Sylvester Stoddart	S				
Registered Retirement Savings Plan		I R	1	2493		Share Purchase Plan	1976	1	40		120
Kenneth Hitzig	DS	I R		500		EATON GROWTH FUND LIMITED Mutual Fund Shares					
Seymour Schulich	D	I R		1001		Murray Joseph Howe					
Ronald Singer	DS	I R		25		Eaton Trust Company	Feb/77	1	30		107
Frank David White	DS	I R		3068		EATON INCOME FUND Mutual Fund Shares					
Registered Retirement Savings Plan		I R	1	548		Robert Eric Davies					
David Alan Williams	DS	I R		1		Eaton Trust Company	Feb/77	1	73		1320
EASTERN PROVINCIAL AIRWAYS Common						Murray Joseph Howe					
Harold Raymond Steele	D					Eaton Trust Company	Feb/77	1	50		228
Albatross Motel Limited		Mar/77	1	200	49940	EATON INTERNATIONAL FUND LIMITED Class "A"					
EAST LUN GOLD MINES LIMITED Common						Murray Joseph Howe					
Irving Robert Picard	DS	Mar/77	1000		206687	Eaton Trust Company	Feb/77	1	425		139
EAST SULLIVAN MINES LIMITED Common Class "A"						EATON VENTURE FUND LIMITED Mutual Fund Shares					
Therese Ouellette	S	I R	IQ	1		Murray Joseph Howe					
						Eaton Trust Company	Feb/77		177	---	

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EATON VIKING FUND LIMITED Mutual Fund Shares						ETHYL CORPORATION Common (continued)					
Murray Joseph Howe	D Feb/77			153	222	Bruce C Gottwald	DS Feb/77	1	57		6348
						Savings Plan					
						Floyd D Gottwald	DS Feb/77	1	64		7625
						Jr Savings Plan					
EGO MINES LIMITED Common						Robert Herzog	DS Feb/77	1	37		2398
Executors of the Estate of Edmond Charles MacLeod	B I R				454215	Savings Plan					
						Albert B Horn Jr	DS Feb/77	1	13		1569
						Savings Plan					
						John F Koehnle	S Feb/77	1	23		2731
						Savings Plan					
ELECTROHOME LIMITED Class "A"						Clarence M Neher	DS Feb/77	1	13		1723
James Holmes	DS I R				100	Savings Plan					
EMPIRE LIFE INSURANCE COMPANY Common											
E-L Financial Corporation Limited	B Mar/77		175		682775	FEDERAL PIONEER LIMITED Class "A"					
						Federal Pacific Electric Company	B Feb/77	E	55600		630499
ENEX RESOURCES LIMITED Common						Class "B"					
Ross M MacLean	D Feb/77		2000		63000	Federal Pacific Electric Company	B Feb/77	E		55600	78108
ESTEN EXPLORATIONS INCORPORATED Common											
Marchmont and Mackay Limited	B Mar/77		500		338050	THE FIDELITY TRUST COMPANY Common					
						John Klassen	D Dec/76 Feb/77			700 400	10500
ETHYL CORPORATION Common											
Lawrence E Blanchard Savings Plan	DS Feb/77	1	18		1795	Neil Cameron Walker Wood Walker Wood Limited	DSB Mar/77	1		2200	200
Marcelian F Gautreaux Savings Plan	S Feb/77	1	11		1190	Registered Retirement Savings Plan	Mar/77	1	2200		3867
James Monroe Gill Savings Plan	DS Feb/77	1	14		1748						

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FIELDS STORES LIMITED Common						FIRST CITY FINANCIAL CORPORATION LIMITED Warrants (continued)					
John G Chaston	D Feb/77	E		2100	---	William Belzberg DSB					
John E Hoegg	D Feb/77	E		300	---	Bel-Cal	Feb/77	1	11333		29600
Wife	Feb/77	E1		1500	---	Holdings Limited					
Registered Retirement Savings Plan	Feb/77	E1		1200	---	Roxboro Investments (1976) Limited B					
William Cecil Wakely	D Feb/77	E		3000	---	Bel-Fran Investments Limited					
Morris Joseph Wosk	D Feb/77	E		18000	---	Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	Feb/77	1	34000		88800
Registered Retirement Savings Plan	Feb/77	E1		2500	---						
						FORD MOTOR COMPANY Common					
FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common						Robert Baldwin Alexander S					
John David Frazee	DS Mar/77		100			Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	222		1992
	Mar/77			900	23200	Donald J Bastian S					
Vinod Kumar Sood	DS Mar/77		500		11900	Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	761		6793
						William P Benton S					
						Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	371		1261
FIRST CITY FINANCIAL CORPORATION LIMITED Common						Edward J Blanch S					
Hyman Belzberg	DB Feb/77	1	4166		304656	Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	164		1048
Bel-Alta Holdings Limited						William Oliver Bourke DS	Mar/77	1	691		4788
Samuel Belzberg	DSB Feb/77	1	4166		304656	Company's Savings and Stock Investment Plan for Salaried Employees					
Bel-Fran Investments Limited						Philip Caldwell DS					
William Belzberg	DSB Feb/77	1	4166		304656	Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	370		4073
Bel-Cal Holdings Limited	Feb/77	1	4166		304656	James A Capolongo S					
Senator David A Croll	Feb/77		100		20202	Company's Savings and Stock Investment plan for Salaried Employees	1976	1	112		402
Roxboro Investments (1976) Limited B						Lionel M Chicoine S					
Bel-Fran Investments Limited						Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	2300		1834
Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	Feb/77	1	12500		913970						
Warrants											
Hyman Belzberg	DB Feb/77	1	11333		29600						
Bel-Alta Holdings Limited											
Samuel Belzberg	DSB Feb/77	1	11333		29600						
Bel-Fran Investments Limited											

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FORD MOTOR COMPANY Common (continued)						FORD MOTOR COMPANY Common (continued)					
John C Dean S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	233		2593	Donald Eugene Petersen S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	204		1649
George A Ferris S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	248		2905	Louis Robert Ross S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	74		214
Robert Joseph Hampson DS Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	510		6605	Marvin T Runyon S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	52		362
Eugene R Karrer S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	362		2520	John Sagan S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	209		1904
Raymond Lewis Logue * S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	533		4006	Will Scott S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	244		2813
Rodney W Markley Jr S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	154		1041	Fred Gilbert Secrest S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	252		3291
John McDougall S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	442		8836	Peter J Sherry S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	276		2881
Sidney F McKenna S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	157		1397	Walter S Walla S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	193		2014
Matthew S McLaughlin S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	310		3609						
Kenneth C Merrill S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	138		1122						
Thomas C Page S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	371		2275						
						FORT NORMAN EXPLORATIONS INCORPORATED Common					
						Maurice Caissie DS	Mar/77			2900	8400
						William S McCartney * DS	Mar/77			1500	337900
						William J McLaughlin DS	Mar/77		1500		29300

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FOUR SEASONS HOTELS LIMITED Common						GALT MALLEABLE IRON LIMITED Common					
Michael Malet Lambert	S	Feb/77	2000		2000	Galt Malleable Iron Limited Bartaco Industries Limited	Feb/77	1	225		30425
Max Sharp	DS	Mar/77	M	400	113178						
FRANCANA OIL AND GAS LIMITED Common						GAZ METROPOLITAIN INCORPORATED 11½ First Mortgage Bonds due March 1/95					
Henry Bernhard Sawatzky	S	Mar/77		200	1825	Northern and Central Gas Corporation Limited	B	Mar/77		\$480000	\$11040000
Alfred John Williams	S	Mar/77		100	2100						
Registered Retirement Savings Plan		Mar/77	1	100	100						
FRASER COMPANIES LIMITED Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Alfred Powis	DISI	I R			1000	Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	K	Feb/77 Feb/77	M	830	1862 114689
Adam Hartley Zimmerman	DS	Feb/77		100	1801						
THE FULCRUM INVESTMENT COMPANY LIMITED Common						GENERAL BAKERIES LIMITED Common					
E-L Financial Corporation Limited	B	Mar/77		1900	91446	Thomas G Gedge	DS	Feb/77 Feb/77 Mar/77		200 50 100	3000 2400
						Associates		1			
G E F MANAGEMENT LIMITED Common						GENERAL MOTORS CORPORATION Common					
A G F Management Limited	B	Jun/76 Jun/76 Mar/77		1 9 1	14756 5	Robert Dean Burger	S	Mar/77	C	217	1516
Nominees			1			William Joseph Buxton	S	Mar/77	C	550	4568
						Paul Franklin Chenea	S	Mar/77	C	535	3241
						Patrick J Coletta	S	Mar/77	C	195	3256
						Robert J Cook Amended	S	Jan/77 Mar/77 Dec/76	C C G1	573 615 1335	4802 5417 1690
						Wife					
						Savings-Stock Purchase Program	Feb/77	1	1688		1688

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GENERAL MOTORS CORPORATION Common (continued)						GENERAL MOTORS CORPORATION Common (continued)					
Alexander A Cunningham	S Mar/77	C	593	4087		Donald H McPherson	S Mar/77	C	485		4063
Alexander A Cunningham	S					William Leroy Mitchell	S Mar/77	C	579		6389
Savings-Stock Purchase Program	Feb/77	1	1589	1589		Stock-Saving Purchase Program	Feb/77	1	6675		6675
Thomas E Darnton	S Feb/77			100	3367	George B Morris Jr	S Mar/77	C	506		9911
Savings-Stock Purchase Program	Feb/77	1	2038	2038		Savings-Stock Purchase Program	Feb/77	1	2705		2705
Robert W Decker	S Mar/77	C	651	651	8537	Thomas A Murphy	DS				
	Mar/77					Savings-Stock Purchase Plan	Feb/77	1	5138		5138
Anthony G De Lorenzo	S Mar/77	C	419		16673	David Samuel Potter	S Mar/77	C	325		325
Henry L Duncombe	S Mar/77	C	325		1810	Savings-Stock Purchase Program	Feb/77	1	49		49
Savings-Stock Purchase Program	Feb/77	1	1310	1310		Charles J Scanlon	S Mar/77	C	253		1605
John R Edman	S Mar/77	C	376		755	Savings-Stock Purchase Program	Feb/77	1	1176		1176
Savings-Stock Purchase Program	Feb/77	1	1161	1161		F Alan Smith	S Mar/77	C	523		1760
George R Elges	S Mar/77	C	644		6748	Savings-Stock Purchase Program	Feb/77	1	1092		1092
Elliott M Estes	DS Mar/77	C	868		28458	Harold L Smith	S				
Savings-Stock Purchase Program	Feb/77	1	6472	6472		Savings-Stock Purchase Plan	Feb/77	1	1689		1689
Stephen H Fuller	S Feb/77		755		2298	M Otis Smith	S Mar/77		289		1431
Richard C Gerstenberg	D Dec/76	G		300	28627	Richard L Terrell Amended	S Jan/77	C	1502		6475
Frazer F Hilder	S Mar/77	C	593		3185	Savings-Stock Purchase Program	Feb/77	1	5576		5576
Reuben R Jensen	S Mar/77	C	796		9662	Calvert Thomas	S Mar/77	C	181		4064
Charles Katko	S Mar/77			355	3092	Savings-Stock Purchase Program	Feb/77	1	2273		2273
	Mar/77	C	579			Robert Warren Truxell	S Mar/77	C	398		1066
Howard H Kehrl	Mar/77	C	796		6053	Frank J Winchell	S Mar/77	C	376		5619
Edward Cummings Kennard	S Mar/77	C	615		8439	Savings-Stock Purchase Program	Feb/77	1	1260		1260
James E Knott Savings-Stock Purchase Program	Feb/77	1	2676	2676							
Emmett B Lewis Jr	S Mar/77	C	289		854						
Archie M Long	S Mar/77	C	376		1711						
Savings-Stock Purchase Program	Feb/77	1	1172	1172		GIBRALTAR MINES LIMITED Common					
Robert Daniel Lund	S Mar/77	C	637		7412	John Racich	S Mar/77			1500	---
Robert F Magill	S Mar/77	C	434		6279	Vernon F Taylor Jr DI					
F James McDonald	S Mar/77	C	796		9750	Vernon F Taylor Jr Trust	Oct/76	1		2000	--
Savings-Stock Purchase Program	Feb/77	1	3629	3629							

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GLENSHIRE MINES LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
Gordon-Daly Grenadier Limited	Feb/77		63750	3500	77300	Marchmont and Mackay Limited	B	Mar/77	1500	2000	272500
B	Mar/77		90400	19150	148550		Mar/77				
	Mar/77										
GOLDEN BOUNTY MINING COMPANY LIMITED Common						GREAT BEAR SILVER MINES LIMITED Common					
Gordon-Daly Grenadier Limited	Mar/77		1000		19000	Frank Cadesky Amended	DB	Aug/76	M	243750	1
GOLDLUND MINES LIMITED Common						GREATER WINNIPEG GAS COMPANY LIMITED Common					
Rayrock Mines Limited	B	Mar/77		50000	428500	Northern and Central Gas Corporation Limited	B	Mar/77		39	1600245
						11½ First Mortgage Bonds due March 1/95					
						Northern and Central Gas Corporation Limited	B	Mar/77		\$200000	\$4600000
GOLDSEC EXPLORATIONS LIMITED Common											
Louis Lahman Emmis Holdings Limited	B	I R	1		41282						
GRAFTON GROUP LIMITED Common						GREAT LAKES NICKEL LIMITED Common					
George Richard Chater	DS	Feb/77	X	6850	71850	William Hamilton Alexander Thorburn	D	Mar/77		1000	1500
		Feb/77		6850	65000						
Greywinds Investments Limited		Feb/77	1	7442	401253						
William Preston Gilbride	DS					THE GREAT LAKES PAPER COMPANY LIMITED Common					
Greywinds Investments Limited		Feb/77	1	806	43267	Percy M Fox Amended Syd Investments S A	D	Jul/76	1	20000	---
Greywinds Investments Limited	B	Feb/77		11850	639037	Kenneth Alan White	D	I R			100
William Arthurs Heaslip	DS	Feb/77	X	2500	22500						
		Feb/77		2500	20000						
Greywinds Investments Limited		Feb/77	1	3448	185708						
James Wallace McCutcheon	D	Mar/77		200	12675	GREAT NORTHERN FINANCIAL CORPORATION Common					
Registered Retirement Savings Plan		Mar/77	1	200	325	V E Daughney	DS				
George Alfred Reynolds	DS	Feb/77	X	2500	4000	Betruist Investments Corporation Limited		Mar/77	F1	10707	85707
		Feb/77		2500	1500						
Greywinds Investments Limited		Feb/77	1	154	8809	George S Mann	DB	Mar/77	F1	192877	342829
						Unicorp Financial Corporation					

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GREAT NORTHERN FINANCIAL CORPORATION Common (continued)						GULF OIL CANADA LIMITED Common					
Monte G Singer DS	Mar/77	F	10279	85707		S Keith McWalter S	I R				101
Unicorp Financial Corporation B	Mar/77	F	192877	342829							
GREAT LAKES POWER CORPORATION LIMITED Common						GULF OIL CORPORATION Common					
Russell Harold Ramsay D	I R			5		Charles A Boyce S	Feb/77	C	28		28
						Pierre E Holloway S	Mar/77		29		2192
						Beverley Matthews D					
						Shanty Bay Investments Limited	Mar/77	1	116		9225
						Jack H Morris S	Dec/76	F	261		361
GREAT NORTHERN FINANCIAL CORPORATION Common											
Lorie Waisberg SSI	Mar/77		10	30		GULFSTREAM RESOURCES LIMITED CANADA					
						Gulfstream Resources (Holdings) S A	Feb/77		10700		965533
THE GREAT-WEST LIFE ASSURANCE COMPANY											
Walter Murray Auld D	I R			---		GULF AND WESTERN INDUSTRIES INCORPORATED					
Robert Grant Graham D	I R			---		5½ Convertible Subordinated Debentures due July 1 1993					
Arthur Valentine Mauro SI	I R			---		Neil J Call S	Feb/77		\$5000		\$5000
Common											
Jack Oswald Parsonage Stock Purchase Plan	Mar/77	M	353	353							
	Mar/77	M1		353	---						
GREAT WEST STEEL INDUSTRIES LIMITED Common						HALIFAX DEVELOPMENTS LIMITED Common					
William Edwin Allen S						J T MacQuarrie D					
Deferred Profit Sharing Plan	Feb/77	1		2000	302	Registered Retirement Savings Plan	Dec/76 Mar/77	1 1	100 1000		2100
GUARANTY TRUST COMPANY OF CANADA Common						HALLIBURTON COMPANY Common					
Edwin Wallace Austin S	Feb/77			5000	445	Thomas J Feehan D					
Canadian General Securities Limited B						Amended Wife	I R I R	1			12570 540
Traders Group Limited	Feb/77	1	7159	3912598							

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HAMILTON CREDIT EXCHANGE LIMITED Common The Home Outfitting Company Limited	B I R				15	THE HOMEWOOD SANITARIUM OF GUELPH ONTARIO LIMITED Common Hugh Guthrie Q C	D I R				1
						Kenneth G Murray	D				
						W E Hamilton	D I R	1			1
						Dr William C Winegard	D Jan/77		21		21
HAWKER SIDDELEY CANADA LIMITED Class "A" Convertible Common Frederick Harold Wood	DS I R	IQ			1	D H HOWDEN AND COMPANY LIMITED Common David Howden McFarlane Stewart	DSB Feb/77		850		21890
HEADWAY CORPORATION LIMITED Common Harold Ganja DSB Ganja Holdings Limited	Apr/77	1	1900		625900	HUDDERSFIELD URANIUM MINES LIMITED Common Gordon-Daly Grenadier Limited	Feb/77		31500		43500
Headway Corporation Limited Headway Investments Incorporated	I R	1			40000		B Mar/77 Mar/77		72350	6000	109850
John M Kauzlarick	DS Apr/77		1500		143789						
HIGHMONT MINING CORPORATION LIMITED Common Hector H Waller	S Feb/77		1000		6800	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common Richard Francis Haskayne Registered Employees' Profit Sharing Plan	S Feb/77	1	13		185
						Orest Humeniuk Registered Employees' Profit Sharing Plan	S Feb/77	1	10		168
HILLTOP MINERALS LIMITED Common A C MacPherson and Company Limited	B Nov/76 Feb/77					David Carlton Jones Registered Employees' Profit Sharing Plan	DS Feb/77	1	27		3294
Amended			10000	21800	235600	John Edwin Kircher	D I R				6
						Kenneth W Lloyd	S				
						Registered Employees' Profit Sharing Plan	Feb/77 Feb/77	1 1	1	61	482
HOME SMITH INTERNATIONAL LIMITED Common Allan L Beattie	D I R	IQ			1	William Ernest Selby Registered Employees' Profit Sharing Plan	S Feb/77	1	9		1067
John N Grieve	D I R	IQ			1						
E Claude Molleur	D Feb/77	M		1	---						

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)						HUGHES TOOL COMPANY Common (continued)					
William David Storey S Registered Employees' Profit Sharing Plan	Feb/77	1	3		794	I C Kerridge Jr S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	43		140
Alfred Raymond Travers S Registered Employees' Profit Sharing Plan	Feb/77	1	10		725	W A Kistler Jr DS Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	89		261
HUGHES TOOL COMPANY Common						James Richard Lesch DS Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	248		772
Francis T Alexander DS Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	68		199	Ross McKee S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	48		155
George W Baur S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	48		145	Clinton F Morse D Feb/77			200		200
C J Collier Jr DS Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	104		356	Park L Myers DS Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	79		275
Earl M Connor DS Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	68		244	Louis Joseph Quam S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	35		121
Jose A Estenssoro S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	27		92	Raymond J Schneider S Company's Savings Plan for Salaried Employees	Feb/77	X	600		2000
Edward Milburn Galle S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	34		102	Feb/77	1	48		146	
David H Garner S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	46		149	HUNTER DOUGLAS N V Common					
Raymond M Holliday S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	269		879	Henry Sonnenberg DS Montsol Investments Incorporated	Feb/77	1	3900		337660
William R Humphreys S Company's Savings Plan for Salaried Employees	Jan/76- Dec/76	1	27		97	Mar/77	1		800		336860
						HURONIAN MINES LIMITED Common					
						Harold W Hauf DS	Mar/77		1000		10500

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HUSKY OIL LIMITED Common						THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common					
George S Dibble Jr	S	Mar/77		80	1000	Rene Amyot	D	I R			50
6½ Convertible Subordinated Debentures due 1997						Wilbrod Bherer	D	I R	50		50
Edward Robert Blasken	S	Mar/77	\$5000			Claude Castonguay	D	I R			50
						Paul Desmarais * Trans-Canada Corporation Fund	Mar/77	1		102490	---
						Jean-Marie Poitras	D	I R			50
IAC LIMITED Common						IMPERIAL OIL LIMITED					
Edmond George Odette *	D	I R			500	Harry J Gray	DI	I R			---
Trustee for Estate of L L Odette		I R	1		2200	Class "A" Common					
Preferred						Exxon Corporation	F	Feb/77	7200		90613680
Edmond George Odette *	D										
Trustee for Estate of L L Odette		I R	1		150						
IDENTICARD LIMITED Common						INCO LIMITED Class "A" Common					
John Cameron Tait	DS	I R			69685	Joseph Edwin Carter	DS	Mar/77 Mar/77	2000	2000	---
Lorne Charles Webster	D					Class "B" Common					
Revenue beneficiary of Donation Accounts		I R	1		66138	Joseph Edwin Carter	DS	Mar/77	2000		7525
8½ Convertible Debentures Series "A"						INDAL LIMITED Common					
Lorne Charles Webster	D					James Norman McKnight	S	Feb/77 Mar/77	1800 200		2000
Revenue beneficiary of Donation Accounts		I R	1		\$39000						
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA						INDUSTRIAL ADHESIVES LIMITED Common					
Robert Grant Graham	DI	I R			---	Chromasco Limited	B	Mar/77	5650		395413
Arthur Valentine Mauro	SI	I R			---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						THE INVESTORS GROUP					
John F Akers	S Mar/77			200	557	Rene Amyot	DI I R				---
Arthur G Anderson	S Feb/77	C	100		463	Claude Castonguay	DI I R				---
Wallace C Doud	S Feb/77	C	100		1176	Robert Grant Graham	DI I R				---
Louis Howell LaMotte Spouse	S Feb/77 Feb/77	1		840 240	11817 17309	Arthur Valentine Mauro	S I R				---
T Vincent Learson	D Aug/76 Sep/76 Oct/76 Nov/76 Dec/76 Feb/77	G G G G G		4 148 2 2 1550 250		Jean-Marie Poitras	DI I R				---
Theodore C Papes	S Mar/77			189	1356	Common Class "A"					
Thomas J Watson Jr	DS Mar/77	G		54	59200	Arthur Valentine Mauro	S Mar/77		9875		9875
						Elliot Myron Rodin	SI Feb/77			66	1649
						Dennis Robert Terrick	SI Mar/77			66	1862
INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION \$4 Convertible Preferred Shares Series "K"						INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
Alvin E Friedman	D Feb/77	E	8925		8925	Peter M Dafoe	S Mar/77		4		32
Wife	Feb/77	E1	8500		8500	Robert H Jones	D Mar/77		6		987
INTERPOOL LIMITED Common						INVESTORS JAPANESE GROWTH FUND LIMITED Mutual Fund Shares					
Warren L Serenbetz	DS Mar/77	G		50	39150	Phillip E Newman	D Mar/77		19		55
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						INVESTORS MUTUAL OF CANADA LIMITED Mutual Fund Shares					
Inter-Provincial Diversified Holdings Limited	Feb/77		1500		128300	Phillip Edwin Newman	D Mar/77		19		19
INTERPROVINCIAL PIPE LINE LIMITED Common						ISEC CANADA LIMITED Common					
Robert Kneeland Heule Employees' Savings Plan	DS Mar/77	1	234		1000	John R Bird*	DS I R Oct/76 Jan/77			1500 1500	3000
							Feb/76	G	100		100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
JACOMO MINES LIMITED Common						KENTING LIMITED Common					
A C MacPherson and Company Limited B	Mar/77		22650		706150	Antonie Vanden Brink DS	Mar/77			40000	16360
JANNOCK CORPORATION LIMITED Class "D"						KERR ADDISON MINES LIMITED Common Class "A"					
John Howard Hawke	D Mar/77	E	2000		12000	William James DS	Feb/77		500		2500
Special						Alfred Powis D	Mar/77		2000		2300
John Howard Hawke	D Mar/77	E		2000	94056	KERR-MCGEE CORPORATION Common					
JONES HEWARD FUND LIMITED Mutual Fund Shares						M F Bolton S	1976	1	57		57
John A Ogilvy Jr	D Mar/77			82	2150	Breene M Kerr Howell-Kerr Enterprises D	Feb/77 Feb/77	E1 E1	42000	42000	42000
						A T F Seale D	Dec/76 Jan/77	G G		900 1400	26764 25364
						Wife	Dec/76 Jan/77	G1 G1	900 1400	900 2300	900 2300
KAISER RESOURCES LIMITED Common						KISCO COPPER MINES LIMITED Common					
Robert Grotness Heers S	I R				8000	John Andrew Patterson DS	I R				1
John Edgar Heffernan S	Mar/77	X	3700		7700	KRAFT INCORPORATED Common					
KANGAS SAUNA LIMITED Common						William B Jordan S	Mar/77			1000	---
Kangas Sauna Limited	I R				12	LACANA MINING CORPORATION Common					
KAYAK EXPLORATIONS LIMITED Common						Arthur H Baker D	Mar/77			140	---
Gordon-Daly Grenadier Limited	Feb/77		2000		7800	William Samuel Eplett D	Feb/77			2100	100215
						Edward G Thompson DS	Feb/77 Mar/77 Mar/77			1000 3500	6800 6300

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LA FRANCE EXPLORATIONS LIMITED Common						LAURENTIDE FINANCIAL CORPORATION LIMITED					
Gordon-Daly Grenadier Limited	Feb/77 Feb/77		56700	122550	-117150	Robert Grant Graham	DI	I R			---
	Mar/77 Mar/77		21500	30950	-126600	Arthur Valentine Mauro	SI	I R			---
LAILAW TRANSPORTATION LIMITED Class "B"						LA VERENDRYE MANAGEMENT CORPORATION Common					
Michael G DeGroote ^D DGH Investments Limited	Mar/77	1	3300	266910		Fernand Doyon	DS	Mar/77	200		2245
Preferred "B"						Michel Perron Amended	D	Jan/77 Feb/77 Jan/77	3200 200 800		20837 21037 5000
Michael G DeGroote ^D	Jan/77		1000	6000		Wife					
						D'Alton Lally Sinclair	D	I R			200
LAKE LOUISE LIFTS LIMITED Common						LAWSON AND JONES LIMITED Class "B"					
John Hopwood	DS Oct/76 Mar/77		14976 25024	64662		Tom Lawson	DS	Feb/77 Feb/77	25	38	1
Sir Norman J Watson	D Mar/77			40000	88619	Class "D"					
						Tom Lawson	DS	Feb/77	38		1035
LAKEX MINES LIMITED Common						LAMBDA MERCANTILE CORPORATION LIMITED Class "A"					
William Fraser Grant	D Mar/77		5500	15500		QCI Industries Limited	B	Feb/77	X	40000	139500
LAMBDA MERCANTILE CORPORATION LIMITED Class "A"						LEIGH INSTRUMENTS LIMITED Common					
Michael J Murray ^D Madawaska Investments Limited	Feb/77	1	5100	5100							
LAURASIA RESOURCES LIMITED Common						Arthur Cresswell Aspinwall Howe	DS				
Howe International	Feb/77 Mar/77	1 1	3000 13000	68114							

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LEISURE WORLD NURSING HOMES LIMITED Common						LOBLAW COMPANIES LIMITED Common Class "A"					
Leisure World Nursing Homes Limited	Jan/77 Feb/77		1000 500		25285 25785	David A Nichol Amended DISI	Jun/76- Jul/76		14500		16000
	Feb/77 Mar/77		900 4900		1585	Common Class "B"					
LENNIE RED LAKE GOLD MINES LIMITED Common						David A Nichol Amended DISI	Jun/76- Jul/76		5500		5600
Irving Robert Picard DSB	Feb/77		1000		471856						
						LORMAC EXPLORATIONS LIMITED Common					
LIBERIAN IRON ORE LIMITED Common						Marchmont and Mackay Limited E	Mar/77		300		675395
Sten Lindh D I R					1						
THE LINCOLN TRUST AND SAVINGS COMPANY Common						LYNX-CANADA EXPLORATIONS LIMITED Common					
						T Peter Matthews Sparton Mining and Development Limited D	Feb/77		5500		47270
Mervyn Lloyd Lahn D	Dec/76			125	---		Feb/77	1	2500		---

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MDS HEALTH GROUP LIMITED Common						MACMILLAN BLOEDEL LIMITED Debenture "A" 5.375% due May 15 1978					
George S Mann B Unicorp Financial Corporation	Mar/77	1	27300	368374		John Henderson Moore DI In Trust	Mar/77	1	\$4000		\$4000
John A Rogers S	Mar/77	X	1375								
	Mar/77	M		500							
	Mar/77	G		356							
	Mar/77			519	---						
Deferred Profit Sharing Plan with Guaranty Trust #16559	Mar/77	M1	500		500						
Unicorp Financial Corporation B	Mar/77		27300	368374		MAGNA INTERNATIONAL INCORPORATED Common					
						James N Renner S Wife	Dec/76		300		830
							1976	1	1300		
							Sep/76	1		200	1100
						Class A Special					
						James Alexander Langford D	Feb/77		500		500
MICC INVESTMENTS LIMITED Common											
Gardner English D	Mar/77			5000	9256						
						MAISLIN INDUSTRIES LIMITED Common					
						Sydney Maislin D					
						Sydmais Limited	Dec/76	1	1000		329208
MACANDA COPPER MINES LIMITED Common											
Robert Gordon Mackay DS	Feb/77	E		187500	---						
Violet A Mackay B	Feb/77	E		187500	---						
						MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED Common					
						Jack Stewart Belton DS	I R				
MACMILLAN BLOEDEL LIMITED Common											
John Grant Dickinson S Employee Share Purchase Plan	Aug/76- Jan/77	1	79	364							
Ralph Leonard Gillen S	Feb/77	M		50	650	MANITOU LAKE GOLD MINES INCORPORATED Common					
						M Greene and Associates Limited B	Mar/77		1000		303375
Registered Retirement Savings Plan #16-036070 Canada Trust in name of Ruth Irene Gillen	Feb/77	M1	50	350							
John Henderson Moore DI In Trust	Mar/77	1	600	600		Milton Klyman DSB					
						M Greene and Associates Limited	Mar/77	1	1000		303375

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MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common Donald Miller Alloway	D	Mar/77	200		1260	MELCOR DEVELOPMENTS LIMITED Common William G Holmes	DS					
						Registered Retirement Savings Plan	Feb/77	1		100	5215	
MARCANA RESOURCES LIMITED Common Albert B Matlow	DS	Mar/77	1500		28513	MENTOR EXPLORATION AND DEVELOPMENT COMPANY LIMITED Common Paul Penna	DS					
						Temple Growth Fund Limited	Mar/77	1		165000	340150	
MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common Walter Struan Robertson Amended	D	Mar/74	100		101	MERLAND EXPLORATIONS LIMITED 7% Convertible Income Debentures Series "A" Wilmot Leslie Matthews	D	Feb/77		\$59000	\$41000	
							Mar/77			\$41000	---	
MARTIN MCNEELY MINES LIMITED Common Robert Douglas Sherman Amended	S	Feb/77	5000		5000	MESA PETROLEUM COMPANY Common John F Boros	S	Feb/77	Z	126	18987	
Robert Douglas Sherman	S	Mar/77		5000	---	Frank R Davis	S	Feb/77	Z	151	12901	
						Jack K Larsen	S	Mar/77	G		100	17583
						James O Upchurch	S	Feb/77	Z	139		7725
MCDONALDS CORPORATION Common Richard J Boylan Amended	DS	Dec/76	G	700	24250	METROPOLITAN TRUST COMPANY Common Sonja Bata Amended	D	Oct/76	F	84		294
MCGRAW HILL RYERSON LIMITED Common Richard J Hobbs	D	Feb/77		1000	1000							

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MIDDLE RIVER MINES LIMITED Common Marchmont and Mackay Limited	B	Mar/77	1500		342000	MOFFAT COMMUNICATIONS LIMITED Class A Common (continued) Randall L Moffat	DS	Mar/77	E	138000	220500
						Bix Limited	DS	Feb/77	1	100	1700
						Class B Common Gary T Brazzell	D	Mar/77		10000	10000
						William A Davis	S	Mar/77		5000	5000
						J Ronald Mitchell	DS	Feb/77		50000	116825
						Randall L Moffat	DS	Mar/77		38250	155075
MINDUSTRIAL CORPORATION LIMITED Peter W Koehn	S	I R		---		Randall L Moffat	DS	Mar/77		80000	
Harold L Taylor	S	I R		---		Donna Mae Pryor D Jasman Property Enterprises Limited		Mar/77	E	138000	571000
						James M Pryor D Fidelity Estates Limited		Mar/77	1	14000	164049
								Mar/77	1	149000	1049
MISSI ISLAND MINES LIMITED Common Joe Brain	B	I R			344250	THE MOLSON COMPANIES LIMITED Class "A" Convertible Common					
J M B Canadian Explorations Limited	I R	1		18000		Alan L Keyworth	S	Apr/77		1000	---
	Mar/77	1	18000	---		Class "B" Convertible Common					
MOBIL CORPORATION Common Bankers Trust Company	K	Feb/77	2		15619	Andrew G McCaughey	DS	Feb/76	E	1000	---
						Class "C" Convertible Common					
						Andrew G McCaughey	DS	Feb/76	E	1000	2500
MOFFAT COMMUNICATIONS LIMITED Class A Common Gary T Brazzell	D					MONCRIEFF URANIUM MINES LIMITED Common Ralph Isaac Benner	DSB	Feb/77		50000	344501
Amended Retirement Pension Plan		Oct/76	1	1900	3500	Silvio Bot	D	Mar/77	F	116667	169167
		Jan/77	1	1000	4500						
William A Davis	S										
Son		Feb/77	1	50	50						
J Ronald Mitchell	DS										
Deferred Profit Sharing Plan		Mar/77	1	500	1682						
Registered Savings Plan		Mar/77	1	1250	2719						

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MONTREAL TRUST COMPANY						NBU MINES LIMITED Common					
Robert Grant Graham DI	I R				---	V N Harbinson Onaping Mines Limited D	Mar/77	1			71400
Charles Herbert Hollenberg DI	I R				---						
Arthur Valentine Mauro SI	I R				---						
Charles Namby Woodward DI	I R				---						
						NW EQUITY FUND LIMITED Special Shares					
						Arthur William Putz S	Feb/77		11		58
MOORE CORPORATION LIMITED Common											
Louis Edward Grubb Amended D	Jul/76		350	600		NW GROWTH FUND LIMITED Special Shares					
						Dr Ernest A Johnson D	Jan/77		13		2174
						Alvin Gerald Libin DS	Jan/77		1		201
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common											
Little Long Lac Gold Mines Limited B	Mar/77 Mar/77	E	5000 80000	1471026		NABORS DRILLING LIMITED Common					
						Stephen J Matkaluk S	Mar/77		800	2400	
THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common											
Maxwell L Rotstein DSB	Jul/76		22	245		NAHANNI MINES LIMITED Common					
Municipal Bankers Corporation (1931) Limited	Jul/76 Jul/76 Aug/76	1 1 1	27765	10 3	305283 305280	J A Harquail DS	Mar/77		40510		204799
MUSTO EXPLORATIONS LIMITED Common											
Donald A Humby DS	I R			8000		NATALMA MINES LIMITED Common					
						Ivan C Christopher Emmis Holdings Limited DSB	Mar/77	1	6000		93700

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NATALMA MINES LIMITED Common (continued)						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common (continued)					
Louis Lahman DSB Emmis Holdings Limited	Mar/77	1	6000		3700	George Edwin Graham S	Feb/77	M		173	876
						Registered Retirement Savings Plan	Feb/77	M1	173		1335
						John Theodore Reid S					
						Amended	Jul/76		55		578
NATIONAL SEA PRODUCTS LIMITED Common A											
Empire Company Limited B	Feb/77		4548		193430						
Amended Sobey Leased Properties Limited	Jul/73	1	10000		10000	NEW DEVIL'S ELBOW MINES LIMITED Common					
Atlantic Shopping Centres Limited	Feb/77	1	1250		73564	John Swanton Lambert DS	I R				1000
NATIONAL TRUST COMPANY LIMITED Common						NEW FORCE CRAG MINES LIMITED Common					
Robert John Butler D	Jan/77		12		594	Lawrence Murphy S					
Harold M Gale D	Feb/76	M		100	3475	In Trust for Company	Mar/77	M1	8000		220115
Registered Retirement Savings Plan	Feb/76	M1	100		1650						
Robert Gordon Smith S	Mar/77	M		160	100						
Retirement Trust	1976	1	10								
	Mar/77	M1	160		490	NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common					
						George John Adams S	Dec/76		24		3853
						Common Class "A"					
						Aaron Bailey S	Mar/77	A	841		3366
NEONEX INTERNATIONAL LIMITED Common											
James A Pattison DS											
Jim Pattison Enterprises	Feb/77	1	25000	-	2915992	NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common					
						Bell Canada B	Feb/77		80		5071467
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						John Hugh Farrell D	I R				1
Herbert F Doucet S	Feb/77			100	366	John Floyd Stinson D	Mar/77	M		10	--

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NEW JOBURKE EXPLORATIONS LIMITED Common						NORTH CANADIAN OIL LIMITED Common					
Henry Thomas Hurley DS	Jan/77		2400		11900	James Frederick Kay DB					
Matt Berry Mines Limited	Jan/77	M1		300000	---	Kay Group	I R	1			1100686
Lapex Management Limited Amended	Feb/77 Feb/77		202000		33000	345563 Ontario Limited	I R	1			387600
Leon F La Prairie DS	Feb/77			3000	47000	Teck Corporation Limited B	Mar/77			1488286	---
NEW QUEBEC MINING AND EXPLORATION LIMITED Common						NORTHERN NATURAL GAS COMPANY Common Stock					
V N Harbinson Onaping Mines Limited D	Mar/77	1			36200	F Vinson Roach S	Feb/77	X	4750		11150
NICKEL RIM MINES LIMITED Common						NORTHERN TELECOM LIMITED Common					
James Geddes D	Mar/77			2000	151	Bell Canada B	Feb/77			120	18307689
						Basil Augustin Elie Beneteau S	I R				1000
						John Henderson Moore Trustees D	Feb/77	1	600		600
						Warrants					
						James Winslow Kerr DI	Feb/77			100	---
NOBLE MINES AND OILS LIMITED Common											
V N Harbinson Onaping Mines Limited D	Mar/77	1			220300						
NORCEN ENERGY RESOURCES LIMITED Common						NORTHIM MINES INCORPORATED Common					
Richey Bryce Love D	Feb/77		500		500	John P Wilson Unigold Investments DS	Mar/77 Mar/77	1			10000 14367

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NORTH WEST TRUST COMPANY Common						NU-WEST DEVELOPMENT CORPORATION LIMITED Class A Convertible					
Charles Richard Allard S						Harris Gillespie Field D					
Registered Retirement Savings Plan	I R	1			383	Prim Investments Limited	Feb/77	1	1		1795
First Preferred Participating						M Rodney Gerla Registered Retirement Savings Plan	Feb/77	1	825		5325
Allarco Developments Limited B						Douglas Barry Watson S	Feb/77	M		300	---
Allarco Developments Limited	Feb/77	1	60		48351	Registered Retirement Savings Plan	Feb/77	M1	300		525
Allarco Financial Corporation Limited B	Feb/77		60		48351	Class "B" Convertible					
Charles Richard Allard S						Gary Dallas Santini	Jan/77			1600	6530
Registered Retirement Savings Plan	I R	1			55	Wife	Jan/77	1		1050	1200
						Debenture	Feb/77			2000	4530
						Gary Dallas Santini	Jan/77				
						Wife	Jan/77	1	\$30000 \$12000		\$3000 \$1200
NOVA SCOTIA SAVINGS AND LOAN COMPANY Common						O P I LIMITED Common					
Russell George Grant Buell S	I R				200	Lloyd C Garries DS	Feb/77		3600		1150
Hector McInnes D	Feb/77	1	333		5118	Frederick Newton Hughes D	Feb/77		700		20000
						Maclean Everett Jones D					
						Registered Retirement Savings Plan	Feb/77	1	900		900
NUFORT RESOURCES INCORPORATED Common						Lawrence Floyd Swonek S	Mar/77		1000		8000
J A Harquail DS	Feb/77		23000								
Surveymin Limited	Feb/77	1		14500	511951						
NUMAC OIL AND GAS LIMITED Common						OSF INDUSTRIES LIMITED Common					
Ralph A Bard Jr D	Mar/77	Z	575		43375	John Gardon DISI	I R				6000
						Ralph C C Henson DISI	Mar/77		6000		20400
						Standard Securities Limited B	Dec/76 Mar/77		200 9800		22545
						Gordon R Winthrop DISI	Mar/77		6000		20800

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OAKWOOD PETROLEUMS LIMITED Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Dallas E Hawkins II DS	Mar/77		963204		1017715	David Sidney Beatty DSB					
Gertrude V Kerr S	Feb/77			1000	18000	Davebar Investments Limited	Mar/77	1	140		
							Mar/77	1	1100		
							Mar/77	1	144		221256
						Warrants					
						David Sidney Beatty DSB					
						Davebar Investments Limited	Mar/77	1	140		
							Mar/77	1	400		
							Mar/77	1	11437		331820
O'BRIEN GOLD MINES LIMITED Common						ONAPING MINES LIMITED Common					
V N Harbinson	Mar/77			10000	10501						
Onaping Mines Limited	Mar/77	1			680000						
OCCIDENTAL PETROLEUM CORPORATION Common						William Stearns Vaughan D					
Donald L Baeder	Jan/76- Dec/76	1	630		630	Registered Retirement Savings Plan T-9123	Mar/77	1	5000		5000
Thrift Plan											
Joseph E Baird	Jul/76- Dec/76	1	888		4030						
Thrift Plan											
Martin Berger	I R	1			140						
George M Cayce	Jul/76- Dec/76	1	243		626	ORANGEROOF CANADA LIMITED 9½% Debenture Series "A" due 1985					
Thrift Plan						James Francis Crothers D					
J J Dorgan	Dec/76	X	11666		11733	Contractors Finance Corporation Limited	Mar/77	1	\$1830000		\$1830000
Amended Thrift Plan	Jun/76- Dec/76	1	586		3310						
Armand Hammer	Jul/76- Dec/76	1	1103		18825	Joseph Patrick Crothers D					
Thrift Plan						Contractors Finance Corporation Limited	Mar/77	1	\$1830000		\$1830000
Paul C Hebner	Jan/77	G		20	51509	Sea Shell Limited B	Mar/77		\$1170000		\$1170000
Thrift Plan	Feb/77	G		20	51509						
	Jul/76- Dec/76	1	361		4826						
Herman L Vail	Feb/77		200		882						
Richard H Vaughan	Jul/76- Dec/76	1	337		4845						
Thrift Plan											
\$3.60 Convertible Preferred Shares											
Joseph E Baird	Jul/76- Dec/76	1	1	2		ORLANDO CORPORATION Common					
Thrift Plan						Alfred S Magerman D	I R				3250
J J Dorgan	Jun/76- Dec/76	1	1	8							
Thrift Plan											
Paul C Hebner	Jul/76- Dec/76	1	1	51							
Thrift Plan											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ORLANDO CORPORATION Common (continued)						PACIFIC COPPER MINES LIMITED Common					
Samuel A Craig	DS					Norman E Anderson	D				
Amended						Amended	Jul/76		4100		12000
Registered						Immur					
Retirement						Ettablissement	B I R				363300
Savings Plan						Kurt Vogelsang	B				
#T9412	Mar/76	1	200			Immur					
	Apr/76	1	250			Ettablissement	I R	1			363300
	Feb/77	1	400	1897							
Associates	Feb/77	1		500							
OSLER BLUFF SKI CLUB LIMITED Class A						PANCANADIAN PETROLEUM LIMITED Common					
Roger Murchison	D					John Henderson	DI				
Wilson	Feb/77		10	10		Moore	Mar/77	1	900		900
						In Trust					
OXFORD DEVELOPMENT GROUP LIMITED						PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
James Robin	SI	I R			---	H W Cain	S				
Crysdale						Amended	Dec/76		381		981
Robert Grant Graham	DI	I R			---	Laurence E Hanna	S				
First Preference						Employee Benefit	Feb/77	X	600		2360
Shares Series "A"						Plan	Jul/76- Dec/76	1	164		1904
George Clarence	D										
Elliott											
Stoneheugh											
Enterprises											
Limited	Feb/77	1	1000	15000							
Paul Henry Tuckwell	S										
Wife	Oct/76	1		800	4200						
	Dec/76	1		4200	---						
Class "A" Preference Shares Series 2						PARVUS MINES LIMITED Common					
Graham Arrol Brown	S		10000	10000		V N Harbinson	D				
Class "A" Preference Shares Series 4						Onaping Mines	Mar/77	1			60000
Gordon Edwin	S		5000	5000		Limited					
Arnell	Jan/77										
Robert Joseph	S		3000	3000							
French	Jan/77										
Donald Alexander	DS		5000	5000		PATO CONSOLIDATED GOLD DREDGING LIMITED					
Machum	Jan/77					David H Murdock	D	I R			---
John Walter McCool	S		2500	2500							
Brian Arthur	S		1000	1000							
Ridout	Jan/77										
Lowell Franklin	S		1000	1000							
Stewart	Jan/77										
Paul Henry Tuckwell	S		2500	2500							
	Jan/77										
Maury Gaddis Van	S		3000	3000							
Vliet	Jan/77										

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PEERLESS RUG LIMITED Common						PHILLIPS PETROLEUM COMPANY Common (continued)					
J A Yvon Hebert	S	Feb/77	2150		2150	William C Douce	DS				
						Company's Thrift Plan	1976	1	636		5922
						John E Harris Jr	S				
						Company's Thrift Plan	1976	1	269		2700
						Kenneth Heady	S				
						Company's Thrift Plan	1976	1	281		3463
PEMBINA PIPE LINE LIMITED						L H Johnstone	DS				
Andre Victor Comeau	S	I R			---	Company's Thrift Plan	1976	1	464		4633
Common						C M Kittrell	DS				
Arthur Deane Nesbitt Consolidation	D	Dec/76	500		500	Company's Thrift Plan	1976	1	394		3379
Alastair H Ross	DS	I R			1	W F Martin	DS				
						Company's Thrift Plan	1976	1	913		12489
						William Frederick Martin	DS	Mar/77		504	5674
						Lloyd G Minter	DS				
						Company's Thrift Plan	1976	1	389		5863
						G J Morrison	S				
						Company's Thrift Plan	1976	1	401		4853
PENNZOIL COMPANY Common						W A Roberts	DS				
J Hugh Liedtke	DS	Feb/77	1956		112527	Company's Thrift Plan	1976	1	515		6048
Roy J Winchester	S	1976	389		1179	Robert N Sears	DS				
						Company's Thrift Plan	1976	1	416		6348
						C J Silas	S				
						Company's Thrift Plan	1976	1			2309
						Carstens Slack	S				
						Company's Thrift Plan	1976	1	341		4569
						H B Stead	S				
						Company's Thrift Plan	1976	1	224		3171
PHILLIPS PETROLEUM COMPANY Common						W R Thomas	S				
O W Armstrong	S	1976	1	369	4839	Company's Thrift Plan	1976	1	291		3502
George F L Bishop	S					Harvey W Thompson	S				
Company's Thrift Plan		1976	1	195	3252	Company's Thrift Plan	1976	1	146		1585
Harry D Brookby	DS					H D Trotter	S				
Company's Thrift Plan		1976	1	462	8230	Company's Thrift Plan	1976	1	343		3662
Sloan K Childers	S					Edwin Van den Bark	S				
Company's Thrift Plan		1976	1	238	2985	Company's Thrift Plan	1976	1	468		7065
Glenn A Cox	S										
Company's Thrift Plan		1976	1	189	1653						
LeRoy Culbertson	S										
Company's Thrift Plan		1976	1	342	5580						
J W Davidson	S					PINE BELL MINES LIMITED					
Company's Thrift Plan		1976	1		2309	Geddes M Webster	D	I R			---

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PINTO MALARTIC GOLD MINES LIMITED Common						POWER CORPORATION OF CANADA LIMITED					
James E Houston						Robert Grant Graham					---
Morgan Securities Limited	Mar/77	1	400000		400000	Arthur Valentine Mauro					---
Roycam Copper Mines Limited	Mar/77			400000	---						
PLACER DEVELOPMENT LIMITED Common						PRECAMBRIAN SHIELD RESOURCES LIMITED Common					
James C Dudley						John David Curry	Feb/77			3000	334167
Trust	Mar/77	1		37040	---		Mar/77			3000	331167
PONDER OILS LIMITED Common						THE PRICE COMPANY LIMITED					
Donald E Suttie						Marsh Alexander Cooper					---
Wife	Mar/77	1	4000		34400						
POP SHOPPES INTERNATIONAL INCORPORATED Common						PROVIDENT MUTUAL FUND LIMITED Mutual Fund Shares					
Robert E M Nourse	Feb/77			850	2150	Phillip Edwin Newman	Mar/77		14		14
Bruce Malcolm											
Westwood	Mar/77	M	22213		56121						
Canada											
Permanent Trust	Mar/77	M1		22213	144766						
First Preference "A"						PROVIDENT STOCK FUND LIMITED Mutual Fund Shares					
Donald E Loeb DISI	Feb/77		160		260	Phillip Edwin Newman	Mar/77		20		20
Robert E M Nourse	Feb/77		160		560						
POPULAR INDUSTRIES LIMITED Common						PROVIGO INCORPORATED Common					
Carol Litwin	I R				87580	Rene Provost	Feb/77			4700	
							Mar/77			8100	46500

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PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares						RAM PETROLEUMS LIMITED Common					
John Stanley Batters DS	Feb/77		18		1174	Roger Barton S	Mar/77	X	350		2650
Kenneth Orval Horwood DS	Feb/77		7		405	Cyril J Hadley D	Mar/77			1000	8500
Wilford James Devey Lewis DS	Feb/77		11		1143	Susan Pamela Inglis S	Mar/77	X	250	200	1250
Raymond Laverne Whaley DS	Feb/77		7		478						
O BROADCASTING LIMITED Class "A"						RANGER OIL (CANADA) LIMITED Common					
William Edward Bellman DB	Jan/77 Feb/77		100 200		6100 6300	Edward M Bronfman D					
Morrison Steel and Wire Company Limited Nominee Wood Gundy Limited	Mar/77	1	1000		25600	Edper Investments Limited	Mar/77	1		10000	268150
THE QUAKER OATS COMPANY Common Stock						RAYLLOYD MINES AND EXPLORATIONS LIMITED Common					
Thomas B Bartel S	Mar/77	X	1560		8335	Robert David Armstrong Massie DS	Mar/77	Z	150000		196500
Richard H Glantz SI	Mar/77	G	45		9571	An Unincorporated Association Consisting of A J S Massie R D A Massie and Canadian Mining Securities Limited B	Mar/77	Z		400000	---
Archibald McClure DS	Feb/77	G		100	10405						
QUEBEC STURGEON RIVER MINES LIMITED Common						THE READER'S DIGEST ASSOCIATION (CANADA) LIMITED Common					
George Warren Armstrong S	Mar/77	1		6000	90050	Bruce Garnet Woodcock S	Mar/77		90		660
Harold Pullam Coplan DS	Mar/77			1000	26250						
David Howard Murray Vaughan DISI	Feb/77 Feb/77		15000	10000	55331						
						REALTY CAPITAL CORP LIMITED Common					
						David Samuel Ades DS	Feb/77		600		46391

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REALTY CAPITAL CORP LTD Class "A" David Samuel Ades DS	Jul/76 Feb/77 Feb/76- Feb/77	M		100 600		REED PAPER LIMITED Preferred "B" Stewart George Gordon	S Feb/77		137		17377
Registered Retirement Savings Plan	Feb/76- Feb/77	M1	3000		14550	Dean Orville Gray	S Feb/77 Mar/77		13	200	1631
REDFATH INDUSTRIES LIMITED Common Class "A"						REICHHOLD CHEMICALS LIMITED Common					
Bruce C McCallum	S Mar/77	V	100		200	William Housson Sears	DB Sep/76 Oct/76 Nov/76 Dec/76		53 59 64 57		666
Paul S Newell	D Mar/77 Mar/77	E V	1200	1000	1400						
John Edward Wood	S Mar/77	V	3		6						
Common Class "B"											
Paul S Newell	D Mar/77 Mar/77	E V	1000 1000		2000						
John Edward Wood	S Mar/77	V	2000		4000	REPUBLIC RESOURCES LIMITED Common					
						R Alan Rudkin Registered Retirement Savings Plan	B I R I R	1			100000 4500
REED LIMITED Common											
Reed International Limited	B					THE RESOURCE SERVICE GROUP LIMITED Common					
Reed Paper Limited	I R	1			54						
Anglo-Canadian Pulp and Paper Mills Limited	I R	1			162	Stephen M Krasnow Krasnow Holdings Limited	S Feb/77 Feb/77	1		5000 1467	23000 4800
Preference											
Reed International Limited	B										
Reed Paper Limited	I R	1			130000						
REED PAPER LIMITED Class "A" Common						ROBIN RED LAKE MINES LIMITED Common					
Reed International Limited	B					F Ronald Graham	DI Feb/77			1500	3500
Reed Paper Holdings Limited	Dec/76 Jan/77	1 1	832 9070		18402787						
Eric Richard Zukowski	S Apr/76 Sep/76		1000	650	9000 8350						

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ROCKWELL INTERNATIONAL CORPORATION Common						HUGH RUSSEL LIMITED Class "A" Common					
Kenneth Brewster Gay S	Feb/77	X	1200		2200	James Peter Foster DS	Mar/77		1260	1360	2500
Thomas Phillips Johnson D	Mar/76		1	24		John Mark O'Sullivan S	Mar/77		682		4327
Trust for wife	Jun/76		1	23		Archibald Dennistoun Russel DS	Mar/77		1360	1360	---
	Sep/76		1	23	1416	Class "E" Common					
	Dec/76		1	22		Archibald Dennistoun Russel DS	Mar/77	E	1360		195609
J F Bisiker Trust	Mar/76		1	3							
	Jun/76		1	3							
	Sep/76		1	3	196						
	Dec/76		1	3							
\$4.75 Convertible Preferred											
Thomas Phillips Johnson D	Feb/77	I		100	---						
Trust for wife											
THE ROYAL TRUST COMPANY Common						S K D MANUFACTURING COMPANY LIMITED Common					
Robert Gilmour Bentall D	I P			150		The Commercial Trust Co Canada Limited	I	Feb/77		60	17995
John Frederick Close	Feb/77			800							
	Feb/77	G		14	8062						
	Mar/77			200							
	Mar/77	G			7753	S M A (SOCIETE DE MATHEMATIQUES APPLIQUES) INCORPORATED					
Class "A"						Robert Grant Graham	DI	I R			---
Donald Newton Byers	Mar/77		500		1500	Arthur Valentine Mauro SI	I R				---
Allan Frederick Waters D	I R				100						
Class "B" Common											
Charles Joseph Clark D	I R				300						
THE ROYAL TRUST COMPANY (ONTARIO) Common						ST LAWRENCE CORPORATION LIMITED Common					
Arthur Henry Clairman D	Feb/77		250		250	Dontar Limited	B	Feb/77	136		4422423
						SANDHURST MINES LIMITED Common					
						Gordon-Daly Grenadier Limited B	Feb/77		22453		39289
							Mar/77		27565	831	66023
							Mar/77				

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SAVANNA RESOURCES LIMITED Common						SCOTT-LASALLE LTD Common (Continued)					
John M Alston DSB						Nathan Scott Registered Retirement Savings Plan National Trust Company Plan Number 98014X	D Mar/77			3140	104963
Golden Ram Resources Limited	Feb/77	1	500		841100		Mar/77	M1	3140		7588
Waltraud Alston DSB											
Golden Ram Resources Limited	Feb/77	1	500		841100						
Golden Ram Resources Limited	B Feb/77		500		841100	SCOTT MISENER STEAMSHIPS LIMITED 5½ Preferred					
						George Dillon Clarke	DS Feb/77			16	---
SCINTREX LIMITED Common											
Gerald Stork DS	Jan/77 Mar/77		25 4430		4557	SCOTT PAPER LIMITED Common					
						Catherine Lynne Birkenhead	Feb/77	M	39		149
						Thomas J Birkenhead	S Feb/77 Feb/77	M	11	39	11
SCOTTISH AND YORK HOLDINGS LIMITED Common											
St Clair McCabe D	Dec/76		3000		95213	SELKIRK HOLDINGS LIMITED Class A					
						Ross A McCreath	D 1976			146	1115
SCOTT-LASALLE LIMITED Common											
Jack B Keil Registered Retirement Savings Plan National Trust Company Plan Number 95207X	D Mar/77	M		3170	3000	SHARE MINES AND OILS LIMITED Common					
	Mar/77	M1	3170		4500	V N Harbinson Onaping Mines Limited	D Mar/77	1			350500
Jack Scott Registered Retirement Savings Plan National Trust Company Plan Number 98013X	D Mar/77	M		2757	121830						
	Mar/77	M1	2757		2757						
Michael Scott Registered Retirement Savings Plan National Trust Company Plan Number 98015X	D Mar/77	M		870	1275						
	Mar/77	M1	870		1370						

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SHELL OIL COMPANY Common						SPIRIT LAKE EXPLORATIONS LIMITED Common					
Keith Doig	S	Mar/77		100	600	Charles W Archibald	DS	I R			110220
Robert Charles Thompson	S	Feb/77	X	1000	1033	Edward Arthur Hart	DS	I R			5001
						Frederick H Jowsey	D	I R			1
SILVERMAQUE MINING LIMITED Common						SPOONER MINES AND OILS LIMITED Common					
V N Harbinson Onaping Mines Limited	D	Mar/77	1		3000	V N Harbinson	DB	Mar/77	1		1001000
						Onaping Mines Limited					
SOMERVILLE INDUSTRIES LIMITED Common						STAFFORD FOODS LIMITED Common					
Morris Belkin	B					Canbra Foods Limited	B	Feb/77		917	460965
Belkin Packaging Limited	I R		1		498300						
George Weston Limited	B	Dec/76 Mar/77	M	498300	498300						
Perrin Investments Limited		Dec/76 Dec/76	T1 M1	142000	498300						
SOUTHAM PRESS LIMITED Common "A"						STANDARD BRANDS INCORPORATED Common Stock					
John Frederick Grainger	S	Feb/77		300	100	James Emmett Marler	DS	Nov/76 Feb/77	G	200 3000	15500
SPAR AEROSPACE PRODUCTS LIMITED Common						STEETLEY INDUSTRIES LIMITED					
Crowborough Investments Limited	B	Mar/77		1500	199700	R J A Fricker	D	I R			---

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STEINBERG'S LIMITED Class A Common						SULLIVAN MINING GROUP LIMITED Common Class "A"					
Campbell Wilson Leach	D Mar/77		100	200		Therese Duquette	S I P	IQ			1
Sam Steinberg	DS Feb/77		10000	114706							
STEPPINGSTONE EXPLORATIONS LIMITED Common						SUMMIT GOLD MINES INCORPORATED Common					
Gordon-Daly Grenadier Limited	B Feb/77		42650	92250		M Rash and Company Limited	B Mar/77		300		378500
	Mar/77		84900	7000	170150	Mark Rash M Rash and Company Limited	B Mar/77	1	300		378500
	Mar/77										
STERISYSTEMS LIMITED Common						SURPASS CHEMICALS LIMITED Common					
Helix Investments Limited	B Mar/77		42700	456864		William Blokhuis	DS Nov/76 Dec/76		40 39		6880
							Jan, 77			3000	6801
						Kenneth Eastman	DS Nov/76 Dec/76		53 52		6366
						Fred Warren Evans	DSB Nov/76 Dec/76		53 52		40626
STERLING TRUST CORPORATION Common						T D R I LIMITED Convertible Participating Subordinated Debentures 1972 Series					
William Longmuir Henderson	S					McLeod Young Weir and Company Limited	B Feb/77 Feb/77		\$480000	\$420000	\$640000
Registered Retirement Savings Plan	I R	1		1000							
Investors Finance Corporation Limited	B Feb/77			1000	267490	Floating Rate Loan Certificates October 15 1980					
Dennis Wilfred Jones	Feb/77	M		300	---	McLeod Young Weir and Company Limited	B Feb/77 Feb/77		\$40000	\$41000	\$1000
Jointly with Wife											
Registered Retirement Savings Plan	Feb/77	M1	300	1000							
D A STUART OIL COMPANY LIMITED Common											
Stephen P Ogryzlo	D Dec/76			990	210						

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TDRI LIMITED Short Term Promissory Notes						TENNECO INCORPORATED Common (continued)					
The Toronto Dominion Bank	B	Mar/77 Mar/77 Mar/77	\$23660000	\$220000 \$25560000	\$1510000	Joseph P Lamb Thrift Plan	S	Feb/77	1	30	1151
Discount Notes						William H Sitter Trust Plan	S	Feb/77	1	9	164
McLeod Young Weir and Company Limited	B	Feb/77 Feb/77	\$8000000	\$11500000	\$1900000	Byron Tunnell Thrift Plan	S	Feb/77	1	10	380
TALCORP ASSOCIATES LIMITED Class A						TEXACO INCORPORATED Common					
Max Tanenbaum Torbay Limited	B	I R I R		143500 20300		William S Barrack Jr	S	1976		243	2432
						L Weldon Calahan	S	1976		673	3721
						William Joseph Coppoc	S	Apr/76 1976		610	379 7200
						Alfred C DeCrane Jr	S	1976		198	3322
						William M Fisher	S	1976 Aug/76		207	400 3534
TECK CORPORATION LIMITED Common "B"						Laurie W Folmar	DS	1976		1004	7958
Norman Bell Keevil Jr	DS					James H Gibbens	S	1976		563	4697
Amended	Feb/77		4800		36133	Maurice F Granville	DS	1976		1845	19280
						Ben C Hayton	S	1976		420	3010
						Donald F Hertzog	S	1976			398 1386
						James W Kinnear	S	1976		737	9193
						William W Moore	S	1976		499	5873
TENNECO INCORPORATED Common						Cecil J Olmstead	S	1976		464	4439
S F Allison	S	Feb/77	X	2000	10467	Richard Bradbury Palmer	S	1976		272	3820
C Eugene Anderson Thrift Plan	S	Feb/77	1	28	2117	Roland Maurice Routhier	S	1976		19	3304
E L Capps Thrift Plan	S	Feb/77	1	14	2899	Ward Kelly Savage Jr	S	1976		547	5186
William M Carpenter Thrift Plan	S	Feb/77	1	33	3362	Francis Augustus Seamans	S	1976 1976		313 15	1246 1261
H E Daniels Thrift Plan	S	Feb/77	1	28	1381	John E Tessieri	S	1976		346	2113
John P Diesel Automatic Dividend Reinvestment Service Plan	DS	Feb/77	M	8	5208	Travis L Thompson	S	1976		436	4076
		Jun/76 Sep/76 Dec/76 Feb/77	1 1 1 M1	3 3 2	8	Jack Clarke Williams	S	1976		716	9017
						Robert Howard Wilson	S	1976		762	5167

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TEXAS EASTERN CORPORATION Common						THOMSON INDUSTRIES LIMITED Common Stock					
John F Lynch	D	Jan/77		1000	213226	Clarence W Coffey Jr	S	Feb/77	1000		2000
						Elizabeth Ada Lockwood	D	Feb/77	400		910
						Lawrence William Newel	S	Feb/77	1000		2450
						Lenard William Phelps	S	I R			4000
TEXASGULF INCORPORATED Common											
Harold Decker	D	Mar/77	7		747						
H V W Donohoo	S	Feb/77	X	3750	13440						
Earl L Huntington	S	Feb/77		160	2000	TRADERS GROUP LIMITED Common					
						Hugh Cameron Rynard	D	Feb/77		2600	48816
								Mar/77		18196	30620
TEXAS INTERNATIONAL COMPANY Common Stock											
Robert Charles Gist	DS	Feb/77	X	10000	11000						
George Platt	DS	Dec/76	G	2000	170277	TRANS CANADA GLASS LIMITED Common					
						Robert Randell Dobb	D	Feb/77	M	500	800
						Wife Registered Retirement Savings Plan		Feb/77	M1	500	500
TEX-SOL EXPLORATIONS LIMITED Common											
V N Harbinson Onaping Mines Limited	D	Mar/77	1		75000	TRANSCANADA PIPELINES LIMITED Common					
						C Kennedy Orr	S	Feb/77	500		500
						9% Sinking Fund Debentures Series "E" due 20/12/88/93					
						Canadian Pacific Limited	B				
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						Amended Canadian Pacific Limited Pension Trust Fund		Feb/77	1	\$1000000	---
Sir Robert William Askin G C M G	D	Feb/77	1500		75000						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRANS-CANADA RESOURCES LIMITED Common John Weston Mahan S	I R				200	TURBO RESOURCES LIMITED Common Robert G Brawn DS	Mar/77			2200	516470
TRANSCONTINENTAL RESOURCES LIMITED Common Friederike Milner DI Amended	I R Jun/76 Oct/76		9500 2500		76500 86000 88500	Jack Stewart Belton DS	I R			1	
Renlim Investments Limited	I R Jun/76 Jul/76 Sep/76 Nov/76 Jan/77 Feb/77	1 1 1 1 1 1	12500 4500 11000 15000 44000 5000		473500 486000 490500 501500 516500 560500 565500						
						UAP INCORPORATED Class A Francine Prefontaine- Laporte SB Voting Trust Agreement	Jan/77	1		111	31938
						Gaetan Prefontaine B Voting Trust Agreement	Feb/77 Jan/77 Feb/77	M 1 M1	2000	111 2000	2000 9938 7938
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common Edwin Cecil Hurd DS Company's Savings Plan	Feb/77	1	58		2440						
Glenn Alexander Irving S Company's Savings Plan	Feb/77	1	15		167	UNION ACCEPTANCE CORPORATION LIMITED Robert Grant Graham DI	I R				
						Arthur Valentine Mauro SI					
TRANS-PRAIRIE PIPELINES LIMITED Common Norcen Energy Resources Limited B	Mar/77		20		1749068	UNION CARBIDE CANADA LIMITED Common John Stuart Dewar DS Company Savings Plan	Mar/77	1	66	1032	
TRIZEC CORPORATION LIMITED Common John A Meyer Monray and Company S	Apr/77	1	2500		7500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNION GAS LIMITED						UNITED CANADIAN SHARES Common (continued)					
Joseph Edwin Mahoney S I R					---	Conrad Sanford Riley DS					
Common						Dominion Tanners Limited	Feb/77	1	5724		11423
Henry Bror Arndt S						John Derek Riley D					
Stock Savings and Investment Plan	Sep/76 Oct/76 Nov/76 Dec/76 Jan/77 Feb/77 Mar/77	1 1 1 1 1 1 1	54 75 294 57 51 66 52			Dominion Tanners Limited	Feb/77	1	6459		12889
Frank Capewell DS					1142	Harley Benson Vannan D	Feb/77		1100		5502
Savings and Stock Investment Program	Sep/76 Oct/76 Nov/76 Dec/76 Feb/77 Mar/77	1 1 1 1 1 1	62 86 65 57 81 60	388	1212						
Francis Mark Edgell S						UNITED HEARNE RESOURCES LIMITED Common					
Savings and Stock Investment Program	Sep/76 Oct/76 Nov/76 Dec/76 Feb/77 Mar/77	1 1 1 1 1 1	32 69 34 30 65 31		2078	Robert Wesley Falkins DS	Jan/77 Feb/77 Feb/77		4100 8800 4900		21500 21890
Ralph Gordon James S						John L Gibson Cedar Holdings Limited D	Mar/77	1		6000	4000
Company Stock Purchase Plan	Sep/76 Oct/76 Nov/76 Dec/76 Feb/77 Mar/77	1 1 1 1 1 1	48 87 51 44 84 49		2281	John David Leishman D	Feb/77			4500	10500
UNITED ACCUMULATIVE FUND LIMITED Mutual Fund Shares						UNITED TRUST COMPANY Common					
George Burnley Robertson D	Feb/77		17		2909	Arthur Henry Clairman S	Aug/76	E		25000	---
UNITED CANADIAN SHARES Common						UNIVERSAL EXPLORATIONS LIMITED Common					
George Montegu Black III D	Feb/77				12	Donald Joseph Buchanan DS	I R				28000
Crecands Limited	Feb/77	1			1667	Buckland Farms Limited I R		1			20000
J E Black Investments Limited	Feb/77	1			52947						
Dominion Tanners Limited	Feb/77	1			50048						
Dominion Tanners Limited B	Feb/77		216010		431074						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UPPER CANADA RESOURCES LIMITED Common						VENPOWER LIMITED Common					
Glengarry Holding Corporation Limited B	Mar/77			340000	---	Gerry N Farantatos B Phi International Incorporated	Feb/77	1	6927		1706207
Anne E Gray DI	Mar/77	X	197063	197063	---	Phi International Incorporated B	Feb/77		6927		1706207
Kirmac Investments Limited B	Mar/77			595000	---						
John C McBean DS DISI	Mar/77	F	197993	197993	---						
Robert W McBean DI	Mar/77	X	199944	199944	---						
Turbo Resources Limited B	I R			1959700		VERSATILE MANUFACTURING LIMITED					
						George Duval Sherwood DI	I R				---
S-CA-MEX EXPLORATIONS LIMITED Common						VICTORIA AND GREY TRUST COMPANY Common					
US-CA-MEX Explorations Limited B	Mar/77		245000	236250		E-L Financial Corporation Limited B					
Murray E Watts B	Feb/77	M	168750	---		Empire Life Insurance Company	Mar/77	1	3700		423245
						John G Mosley S	Feb/77		31		641
SERVICES LIMITED Common Class "A"						VISTA EXPLORATIONS LIMITED Common					
William E Emerson D	Feb/77			500	9500	M Rash and Company Limited B	Mar/77		4000		592600
Marvin D Heaps D	I R				4600	Mark Rash M Rash and Company Limited B	Mar/77	1	4000		592600
IN DER HOUT ASSOCIATES LIMITED Common						VOYAGER PETROLEUMS LIMITED Common					
Maremont Corporation B	Mar/77		16400	1131180		W R Grace and Company B	Feb/77	V	899998		1799996

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VOYAGEUR PETROLEUMS LIMITED Common (continued)						WECO DEVELOPMENT CORPORATION Warrants					
Hubert A Gray	D Feb/77	V	1	2		Joe C Richardson Jr	D Feb/77			6500	2250
Registered Retirement Savings Plan	Mar/77	1	1000	1000		Wife	Feb/77	1		2370	---
Harry Kay	D Feb/77	V	51000	102000		As Custodian	Feb/77	1		30	---
Harold R Logan	D Feb/77	V	101	202		As Trustee	Feb/77	1		6500	---
George E Longphee	D Feb/77	V	384500	769000							
M T Riback	D Feb/77	V	8300	16300		WESTEEL-ROSCO LIMITED Common					
Riback Investment Corporation Limited	Feb/77	V1	152200	304400		George Grodecki	DS Mar/77		250		700
VULCAN INDUSTRIAL PACKAGING LIMITED Common						WESTERN SUPPLIES LIMITED Common					
Innocan Investments Limited	B Dec/76 Feb/77	X	395	152000	---	Giroday Sawmills Limited	B Feb/77	1	1292		54842
						Vanbar and Company (Bank nominee)	Mar/77	1	1960		
						Grant and Company (Bank nominee)	Mar/77 Apr/77	1 1	880 670		32790
WAJAX LIMITED Class "A" Common						WESTFAIR FOODS LIMITED Common					
Ian Brierley Campbell	DS Mar/77	E		1500	1400	Kelly Douglas and Company Limited	B Mar/77		1		86654
Chorcarn Management	Mar/77	1	1200	32900		Class "A"					
Ronald William Chorlton	DS Mar/77	E	3000	3000	---	Kelly Douglas and Company Limited	B Mar/77		100		10678
Chorcarn Management Limited	Mar/77	1	1200	32900							
Frank Gavin Harvey	DS Mar/77	X	1500	13500		WESTFIELD MINERALS LIMITED Common					
Class "B" Common						John P Millenbach	D Mar/77			4000	78900
Ian Brierley Campbell	DS Mar/77	E	1500	17000							
Ronald William Chorlton	DS Mar/77	E	3000	47000							
WATERLOO MANUFACTURING COMPANY LIMITED Common											
Donald William Sinclair Mackenzie	B Mar/77		66	8219							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTMILLS CARPETS LIMITED Common Employees Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited Allan David Laird	B Mar/77 D Mar/77 Mar/77		400		193700	WOOD ALEXANDER LIMITED Common Macleod Stedman Limited	B Mar/77		100		147627
			30600	30600	30600	ZAPATA CORPORATION Common William H Flynn DS	Jan/77 Feb/77	Z T	49 1789		179636
WHITEHORSE COPPER MINES LIMITED Common Samuel Belzberg DB Bel-Fran Investments Limited Henry Ronald Fraser	Feb/77 D Mar/77	1	300		878700	Brian H Gips William Clarke Gormley Adolphe G Gueymard Sam Israel Jr	S Jan/77 Feb/77 S Jan/77 D Feb/77	Z T	13 1 13 5 20 88		119 528 2100 8910
			1000		1000	Ronald Corbett Lassiter William Minton McCune Lamar C McIntyre Employee Saving Ownership Plan Wife Michael Ragnar Naess	S Jan/77 Feb/77 S Jan/77 Feb/77 S Feb/77 DS Jan/77 Feb/77	Z T Z T Z T	49 321 33 2 10 18875 1 49 436		32527 273 1100 18875 106 44201
WHONNOCK INDUSTRIES LIMITED Class B Robert Allan Caldwell McColl Registered Retirement Savings Plan	Feb/77 DSB Feb/77	M		500	10529	Martin D O'Malley Larry A Rubenstein Eugene Francis Shiels Robert Benton Wall	S Feb/77 S I R DS Jan/77 Feb/77 S Jan/77 Feb/77	T Z T Z T	2 49 49 317		208 232 651 65861 32114
WINDSOR RACEWAY HOLDINGS LIMITED Class B F-I-C Fund Incorporated	B Feb/77		1120		255171	ZARINA EXPLORATIONS LIMITED Common Universe Securities Limited (Formerly Glandfield and Company Limited) B Amended	Feb/76		650		677000
WIRED CITY COMMUNICATIONS LIMITED Common Thomas Ian Alexander	D I R				1						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ZELLER'S LIMITED Common						ACROLL OIL AND GAS LIMITED Common					
Thomas H Burdon	S	Mar/77	1000		1660	Alan F Dennis	S	Jan/77	100000		100001
Hans E Busse	S	Feb/77	305	1141							
		Mar/77	1500	2641							
Hans E Busse	S	Mar/77	700	3341							
John G Chaston	DI	Feb/77	E	6300	6310						
Marc-Andre Filion	S	I R	1		150						
John E Hoegg	DI	Feb/77	E	900	910	BEARCAT EXPLORATIONS LIMITED Common					
Registered Retirement Savings Plan		Feb/77	El	3600	3600	John A Tessari	D	Feb/77		13500	40000
Wife		Feb/77	El	4500	4500						
William Cecil Wakely	DI	I R			9000						
Morris Joseph Wosk	DI	I R			54000						
Registered Retirement Savings Plan		I R	1		9800	CANADIAN OBAS OIL LIMITED Common					
						Frederick Taylor Cousins	D	Feb/77 Mar/77		1800 1100	7100
						CANADIAN PIONEER MANAGEMENT LIMITED Options to purchase Common shares					
						Douglas S Price	D	Feb/77	1000		6500
						CONCEPT RESOURCES LIMITED Common					
						Larry C M Darling	DSB	I R Feb/77	E	85000	251702 336702
						9% Debentures					
						Larry C M Darling	DSB	I R Feb/77	E	\$170000	\$170000 ---
ABACUS CITIES LIMITED Common											
James Scott Marr	D	Feb/77		1300	740050						
Ronald Ralph Sawchuk	S	Feb/77		2800	2200						

THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF MARCH 1977. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings OF Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings OF Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed OF					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed OF	
RD INTERNATIONAL NERALS LIMITED Common						NORTHWEST DRUG COMPANY LIMITED Common					
Alastair R Squair	D	I R			8578	Eugene Harty Griesbach Drugs (1967) Limited	I R	1			2985
Registered Retirement Savings Plan		I R	1		1500						
82918 Holdings Limited		I R	1		40715						
83084 Family Holdings Limited		I R	1		5000						
Warrants											
Alastair R Squair	D					OILEX INDUSTRIES LIMITED Common					
82918 Holdings Limited		I R	1		21430	John H MacBeth	B	Nov/76	30000		245822
GE LAKE MINING LIMITED Common						PARAMOUNT LIFE INSURANCE COMPANY Common					
John A Tessari	DS	Feb/77		36500	250000	Karl Heinz Bodon	DS	Feb/77	138		138
						Registered Retirement Savings Plan		Feb/77	1	100	1627
PREST OIL CORPORATION Common						PEREGRINE PETROLEUM LIMITED Common					
Dale H Dorn Spouse	DS	Feb/77 Feb/77	1	200	2500 113034 3642	Canwest Jade Corporation	B	Feb/77		39000	436000
INGOWIN-SUDBURY EXPLORATIONS LIMITED Common						PETROQUEST LIMITED Common					
Frederick J Renz Jr	D	I R			28000	Margaret A Knight	DS	Jan/77		3000	2500
William Gilbert Wallis	D	I R			10000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PLAINS PETROLEUMS LIMITED Common Scurry-Rainbow Oil Limited B	Feb/77		2000		15013674						
SUMMIT RESOURCES LIMITED Common Canadian Securities Corporation Limited B	Feb/77		500		524768						
WARDAIR INTERNATIONAL LIMITED Common Thomas L Spalding D	Dec/76 Jan/77			1200 700 48							

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

May, 1977



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Principal Registrations and Terminations

APRIL 1977

REGISTRATIONS

EXEMPT PURCHASER

The University of Western Ontario,
Room 219,
Stevenson/Lawson Building,
London, Ontario, N6A 5B8
(effective April 15, 1977) New Registration

BROKER AND INVESTMENT DEALER

F.H. Deacon, Hodgson Inc.,
105 Adelaide Street West,
Toronto, Ontario, M5H 1R4
(effective April 22, 1977) Change of name from
C.J. Hodgson,
Richardson Inc.

TERMINATIONS

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

Helen W. Cleveland,
21 Mayfair Avenue, Apartment 702,
Toronto, Ontario, M5N 2N5
(effective April 4, 1977) Deceased

EXEMPT PURCHASERS

Federal Business Development Bank Pension Fund,
901 Victoria Square,
Montreal, Quebec, H2Z 1R2
(effective April 13, 1977) Lapsed

United Health Services Corporation,
P.O. Box 1046,
Winnipeg, Manitoba, R3C 2X7
(effective April 24, 1977) Lapsed

The University of Western Ontario,
Room 219,
Stevenson/Lawson Building,
London, Ontario, N6A 5B8
(effective March 31, 1977) Lapsed

BROKER AND INVESTMENT DEALER

C.J. Hodgson, Richardson, Inc.,
49th Floor, P.O. Box 49,
Commerce Court West,
Toronto, Ontario, M5L 1B8
(effective April 22, 1977) Change of name to
F.H. Deacon, Hodgson Inc.

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF APRIL 1977 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
ABINO GOLD MINES LIMITED Common						ALBERTA EASTERN GAS LIMITED Common					
Arthur Walter White DS DISI Amended Brewis and White Limited	Mar/77 Mar/77	1 1	17000			Ocelot Industries Limited B	Apr/77		11140		5070056
				10000	62500	THE ALBERTA ENERGY COMPANY LIMITED Common					
						Province of Alberta B	Feb/77 Mar/77		7400 2100		7541888 7543988
ABITIBI PAPER COMPANY LIMITED						ALBERTA NATURAL GAS COMPANY LIMITED Common					
Edward J Brady S I R					---	Carl Olof Nickle DB	Mar/77		500		6917
Robert D Duncan S I R					---						
AETNA-GOLDALE INVESTMENTS LIMITED Common						ALDONA MINES LIMITED Common					
Hambro Canada Limited B	Mar/77			2374238	---	Murray Cooper DS	Apr/77		1500		5004
Jane Elizabeth Lenartz D I R					150000						
Carolyn Sara Roberts I R					150000	ALGONQUIN MERCANTILE CORPORATION Common					
Elaine Kells Roberts DS I R					150000	Cecil Hammond Franklin DB Minaco Equipment Limited	Mar/77	1	60		32668
						Preferred					
AFTON MINES LIMITED Common						Algonquin Mercantile Corporation	Mar/77 Mar/77		2750	2600	150
Donald Larrie Hiebert Amended D	Feb/77		700		1200						
ALBANY OIL AND GAS LIMITED Common						ALLARCO DEVELOPMENTS LIMITED Common					
Frank Brown DS	Apr/77		35000		171120	J Cameron Allard DS	Mar/77	X	10000		10100
Angier Petroleum Limited	Apr/77	1	15000		576434	Roger Otteson DS	Mar/77	X	400		2000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALLIED CHEMICAL CORPORATION Common						AMAX INCORPORATED Common					
John T Connor DS	Mar/77			1563	32687	Pierre Gousseland DS	Apr/77			1000	1379
						Carl M Loeb Jr D	Oct/76			10000	20000
ALMINEX LIMITED Common						AMERADA HESS CORPORATION Common					
John Norman Stephen DS	Mar/77	X	400			Thomas A Bowman S	Mar/77	X	1025		1383
	Mar/77			400	---	W T Howard S	Mar/77			2200	2800
	Apr/77	X	1600	1600	---	Robert P Powers S	Mar/77	X	1025		1358
	Apr/77					Robert V Van Fossan D	Feb/77		100		100
ALUMINUM COMPANY OF CANADA LIMITED											
David M Morton SI	I R				---						
Common											
Patrick J J Rich DDISI	I R	I Q	1		1	AMERICAN EAGLE PETROLEUMS LIMITED Common					
Richard F Sharratt DS	I R	I Q	1		1	Dallas Eucl Hawkins II DB					
						Oakwood Petroleums Limited	Mar/77	1	98500		1398823
AMALGAMATED BONANZA PETROLEUM LIMITED Common											
William A Bell D	Mar/77		15000			AMERICAN GROWTH FUND LIMITED Deferred					
Amended	Mar/77	X	3600	1000	167900	Floyd S Chalmers D	Apr/77			4	1
	Mar/77			1000	166900						
	Apr/77					Charles Warren Goldring DS	Apr/77		12		17
John J Fleming DS	Mar/77		4400		149705	William Allan Manford DS	Apr/77			4	1
Seymour Schulich D											
Nevada Capital Corporation Limited	Apr/77	1		4000	26616						
AMALGAMATED RARE EARTH MINES LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
H Vance White D	Mar/77			2000	8000	Dr Michael G A Grace D	Mar/77		10000		37000

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common						ARGUS CORPORATION LIMITED					
William G Burns S	I R				92	John A Love DI	I R				---
James E Olson S						Common					
Trustee for son and daughter	I R	1			437	Paul Desmarais B Power Corporation of Canada Limited	Mar/77	1	402		260665
ANTHEX INDUSTRIES LIMITED Common						ASBESTOS CORPORATION LIMITED Common					
Ernest Watts * D	Mar/77			3500	46500	M James O'Brien D	I R				250
						Maurice Elzear Taschereau DS	Apr/77		100		101
ARGOSY FINANCE COMPANY LIMITED Common						ASHLAND OIL CANADA LIMITED Common					
John David Carnie						Carl Olof Nickle D	Mar/77		1000		3000
Wilcar Investment holdings	Apr/77	1	4645		55718	Conick Petroleum Limited	Feb/77	1	1000		40000
Edward Valleau S	I R				2000						
Gary B Williamson S	I R				720						
	Jan/77		600		1320						
Ronald Williamson B						ASSOCIATED PORCUPINE MINES LIMITED Common					
Wilcar Investments and Argosy Group Management Company	Apr/77	1	4645		68634	Robert Carl Fumerton D	Apr/77	1	3400		3382
Preferred											
John David Carnie B						ASSOCIATE INVESTORS LIMITED Class "A"					
Amended Wilcar Investments holdings	Nov/76 Apr/77	1 1	522 555		4750 5305	Charles Bruce Magee D	Mar/77		40		4307
Edward Valleau S	I R				300						
Gary B Williamson S	I R				120						
Ronald Williamson B						ATCO INDUSTRIES LIMITED Class "A"					
Amended Wilcar Investments and Argosy Group Management Company	Nov/76 Apr/77	1 1	523 555		6854 7409	Jay G Scott DS	Apr/77		200		9200
						Dr John D Wood D	Apr/77		1000		5100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ATLANTIC NICKEL MINES LIMITED						BIF CORPORATION LIMITED Class "A"					
Louis M Bernard D I R					---	James E Houston D Morgan Securities Limited	Apr/77	1	2800		18769
Common											
Boliden Aktiebolag B						BM-RT REALTY INVESTMENTS Units					
Issued from treasury pursuant to 1971 agreement	Dec/76		677376		1533376	Joseph Stephen Land DI	Apr/77			425	---
ATLANTIC RICHFIELD COMPANY Common											
Julius Babisak S Sep/76 V 1240					2698	BANKENO MINES LIMITED Common					
Thrift Plan Mar/77 M 218					---	Robert G Brawn D I R					---
Mar/77 V1 109				218	---	Vance Kenneth Travis D I R					---
Mar/77 M1											
Lodwick M Cook S Sep/76 V 14					---						
Amended				28	---						
Paul H H Snyder S I R					2796						
AVOCA APARTMENTS LIMITED Common						BARBER-ELLIS OF CANADA LIMITED Common					
Louis G Cowan D I R					30	John A D Craig K Estate of E Harvey Ellis	Feb/77	M 1		50000	---
Elroy E Creeper D I R					20	Class "A" Common					
Robert D Grant D I R		1			50	Westell Holdings Limited B	Apr/77	E	90700		90700
Spouse						Class "B" Common					
Kathleen Flewman D I R					30	Westell Holdings Limited B	Apr/77	E	700	90700	---
John E Shirreff D I R					30	Preferred					
						John A D Craig K Estate of E Harvey Ellis	Feb/77	M 1		400	---
AVOCA MINES LIMITED Common											
James K B Booth Limited D Mar/77				4000	---	BARNWELL INDUSTRIES INCORPORATED Common					
						Morton H Kinzler DS	Feb/77		16000		92434
						Amended					

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BARTACO INDUSTRIES LIMITED Common						BIG NAMA CREEK MINES LIMITED Common					
Alco Standard Corporation	B Mar/77			1305939	---	George Warren Armstrong DISI Anglo Estates Limited	Apr/77	1	3000		13000
						William Kenneth Sandham DS	Apr/77		2500		2500
BATON BROADCASTING INCORPORATED Common						BIRON BAY GOLD MINES LIMITED Common					
Donald Hatch Davis	D Feb/77			12000	335	Edward I Willis DSB DISI	Apr/77	X	60000		150400
Amended											
BEAVER ENGINEERING LIMITED Common						BLOCK BROS INDUSTRIES LIMITED Common					
William L Rootham *	D May/76		200		1000	Donald William Wensley S	Mar/77		800		16139
						Series "J" Secured Notes					
BELDING-CORTICELLI LIMITED Common						Morley Koffman D Registered Retirement Savings Plan	Apr/77	1	\$3000		\$9000
H H Warren	DS Apr/77		43		63653						
						BOMBARDIER-MLW LIMITED Common					
BELL CANADA Common						Pierre Legrand S	Apr/76	E	55		56
James Stuart Spalding	S Mar/77			2000	---	Les Entreprises de J Armand Bombardier Ltee B	May/77		1237		2784094
						W I M Turner Jr D	Apr/77		100		101
BETHLEHEM COPPER CORPORATION Common						BORDER CHEMICAL COMPANY LIMITED Common					
Donald C Matthews	DI I R				100	James H Ashdown	D I R				200
Richard Alan Mundie	S Apr/77	X	1000		1100						
Class "A"						BRALORNE RESOURCES LIMITED Common					
Keith Elroy Steeves*	S Apr/77		2000		2000	George B McKeen DI	I R		2500		2500

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BRALSAMAN PETROLEUMS LIMITED Common Ranger Oil (Canada) Limited	B	Apr/77	584		1157471	BRITISH COLUMBIA TELEPHONE COMPANY Common Victor Frederick MacLean Amended	D Feb/75 Mar/75	V	25 100		250
BRAMALEA LIMITED Common J Richard Shiff	DS	Nov/75	2170		142990	James Ernest Richardson* Wife	D	Apr/77	1	160	160
Employees' Stock Purchase Plan	Mar/77	1	1815		39844	Preferred					
BRAMEDA RESOURCES LIMITED Common G Robert Shipley	S	Mar/77	5000		6540	James Ernest Richardson Wife	D	Apr/77 Apr/77	F F1	165 20	545 20
BRIDGE AND TANK COMPANY OF CANADA LIMITED Common York Steel Construction Limited	B	Mar/77	200		948703	BRUCK MILLS LIMITED Class "B"					
Preference						Marubeni Corporation	B	Mar/77		940890	2004782
York Steel Construction Limited	B	Mar/77	70		13552	Toyobo Company Limited	B	Mar/77		1034110	2203475
						Alistair W Wittet	DS	I R	IQ		1
BRIDGER PETROLEUM CORPORATION LIMITED Common Marline Resources Company Incorporated	B	Mar/77		15000	767500	CAE INDUSTRIES LIMITED Class "B"					
Louis Marx Jr	B	Mar/77		15000	767500	Roy Fraser Elliott	D	Apr/77		2000	221889
Marline Resources Company Incorporated	B	Mar/77		15000	767500	C AND C YACHTS LIMITED Common					
BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common William John Connery	S	I R		120		Michael Francis Kennedy Carter	DS	Apr/77		17	2517
						J Robert Forsey	DS	Apr/77		17	517

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THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						CANABEC EXPLORATIONS LIMITED Common					
John H Daniels	DS	Mar/77	763		1143	Marchmont and MacKay Limited	B	Apr/77	500		699100
Jack D Ellison	S	Mar/77	359		359						
Joseph Flamer	S	Mar/77	180		264						
William G Hilton	S	Mar/77	300		3700	CANADA MALTING COMPANY LIMITED Common Class "A"					
William Kagan	S	Mar/77	412		912	Donald William McQuat	S	I R			150
Raymond W Quirk	S	I R			50						
Stephen Shaffer	S	Mar/77	368		368						
Meyer A Shear	S	Mar/77		57	3000	CANADA NORTHWEST LAND LIMITED Common					
Gerald Sheff	S	Mar/77	475		795	Roger S Ackman Wife	SI	I R	1		500
Robert L Strom	S	Mar/77	439		1222	Nathan E Goodman	D	Mar/77		500	18875
Michael Warren	S	Mar/77	300		657						
CALGARY POWER LIMITED Class "A" Common						CANADA PERMANENT MORTGAGE CORPORATION 6 3/4 Convertible Preference Series A					
Harry George Schaefer	S	Apr/77	5		327	Thomas Ellis Ladner	D				
						Amended Portsmouth Holdings Limited		Feb/77	1	400	400
CAMPBELL RED LAKE MINES LIMITED Common						CANADA SOUTHERN PETROLEUM LIMITED Common					
Kenneth De Pencier Watson	SI					John William Bush	D	I R	1		2000
Owned jointly with wife	I R				100	Wife	I R				5000
						Franklin Service Corporation	I R		1		3000
CAMPFLO MINES LIMITED Common											
United Siscoe Mines Limited	B	Mar/77	40000		592000	CANADA TRUSTCO MORTGAGE COMPANY Common					
CAMPBELL CHIBOUGAMAU MINES LIMITED						Liam Sterne O'Brian	S				
Hugh Mogensen	S	I R			---	Group incentive program		Feb/77	1	9	9

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CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "A"						CANADIAN HIDROGAS RESOURCES LIMITED Common					
Alexander John Macintosh	D	Mar/77 Apr/77	2000 800		24650 25450	Evan Wesley George Bodrug	DS	Feb/77 Mar/77 Apr/77		5000 5000 5000	1227587
CANADIAN CURTISS-WRIGHT LIMITED Common						CANADIAN INVESTMENT FUND LIMITED Special shares					
Curtiss-Wright Corporation	B	Apr/77	10000		3087680	Howard J Lang	D	Apr/77	387		4803
CANADIAN EXPORT GAS AND OIL LIMITED Common						CANADIAN NATURAL RESOURCES LIMITED Common					
Paul C Evans	DS	Mar/77		99	1	H Stanley Cornwell Appian Holdings Limited	DS	Mar/77 Mar/77	1 1	14550	214746
John Everson Hunter	S	Jan/77 Mar/77 Mar/77	X 600	4000 600	---	John Seeton Davidson	DB	Apr/77		1250	550000
Placer Development Limited Canex Placer Limited	B	Mar/77 Apr/77	1 1	346137 249170	7139106 7388276	Arthur Holding	B	Mar/77	36750		520266
Harry Roy Rudy	S	Mar/77 Mar/77	X 10000	10000	---	Arthur James Lawson Oates	D	Mar/77		2000	110725
CANADIAN FOOD PRODUCTS LIMITED Common						CANADIAN OCCIDENTAL PETROLEUM LIMITED Class "A" Preferred					
Aneas Investments Incorporated	B	Mar/77	60		727667	Leo L LeClerc Wife	D	Mar/77	1	200	200
CANADIAN FOREMOST LIMITED Common						CANADIAN PACIFIC INVESTMENTS LIMITED Common					
Rodney Touche Vigilate Investments Limited	D	Mar/77	1	10000	10000	John Henderson Moore Amended Trust	DI	---	1	700	700
						Neil Franklin Phillips	D	I R			250
CANADIAN GENERAL INVESTMENTS LIMITED Common						CANADIAN PACIFIC LIMITED Common					
Maxwell C G Meighen	DS DISI	Apr/77	1000		187672	James Mallory Bentham	S	Feb/77 Apr/77		175 200	500
Theodore R Meighen Trom Limited	D	Apr/77	1	300	24770	John Henderson Moore Amended Trust	D	---	1	1500	1500

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CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred						CANBRA FOODS LIMITED Common					
Reynolds Metals Company B	Feb/77	E	99			Burns Foods Limited B	Apr/77		3400		1509514
	Mar/77	E	45		7989						
	Apr/77	E	129		8118						
CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund						CANRAY RESOURCES LIMITED Common					
Alexander Donald McEwen DS						Murray Axmith DS	Feb/77	F	13841		101409
Evanachan Limited	Apr/77	1		3000	---						
CANADIAN SUPERIOR OIL LIMITED Common						CANUC MINES LIMITED Common					
James L Norman DS DISI	Mar/77		21		1681	Irma Fox B	Mar/77			50000	248750
CANADIAN TIRE CORPORATION LIMITED Class "A"						CAPITAL CABLE TELEVISION LIMITED Common					
Richard J Hobbs DS	May/77		398		29201	Leslie E Shaw L E Shaw Investments Limited DB	Mar/77	1	3000		74775
Frederick Y Sasaki S	Mar/77			2000	6807						
CANADIAN VICKERS LIMITED Common						CARENA-BANCORP INCORPORATED Common					
Harold W Blakley DS	I R			5		Jack Cockwell Sanford Investment Corporation D	Apr/77	1		14500	28900
						Timothy R Price DI	Apr/77	M		14400	---
						81358 Canada Limited	Apr/77	M1	14400		
							Apr/77	M1	100		14500
CANADIAN WESTERN NATURAL GAS COMPANY LIMITED Common						CARLING O'KEEFE LIMITED Common					
Canadian Utilities Limited B	Jun/72 - Dec/76		101744		1881744	A Maxwell Henderson D	Apr/77		400		1000
Amended						Peter John Young S					
						Registered Retirement Savings Plan	Apr/77	1	100		200

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CARMA DEVELOPERS LIMITED Class "B" Common						CITIES SERVICE COMPANY					
Roy G Wilson DS	Apr/77	X	19550		33856	Peter G Peterson D	I R				---
Series "B" Debenture						Common					
Roy G Wilson DS	Apr/77	M		\$5000	---	Park Holland Jr S	Apr/77	X	1030		1345
Registered Retirement Savings Plan	Apr/77	M1	\$5000	\$5000							
CAVALIER ENERGY INCORPORATED Common						CITY SAVINGS AND TRUST COMPANY Common					
Siebens Oil and Gas Limited B	Apr/77		31973		2251701	First City Financial Corporation Limited B	Feb/77 Mar/77		1150 4440		1079696 1084136
CELANESE CANADA LIMITED Common						CLAREMONT MINES LIMITED Common					
John H Birkett Amended D	Aug/76			500	613	Gordon-Daly Grenadier Limited B	Apr/77		9500	16500	102550
Adam H Zimmerman Amended D	I R Nov/76 Dec/76		1000	900	1000 2000	COCHENOUR WILLANS GOLD MINES LIMITED Common					
CENTRAL AND EASTERN TRUST COMPANY Common						J E J Fahlgren H G Soward and C V Maltby Trustees of the William M Cochenour Trust K	Apr/77	E	507609		508748
Arthur M Dechman Amended D	Jul/76 Jul/76	E	500 300		1300	COCHRANE-DUNLOP LIMITED Common					
Alexander Robson Lamy D	I R				500	Frank Cochrane DS	May/77		500		400388
CHROMASCO LIMITED											
Mary Jill Lelia Lynch DI	I R				---	COCKFIELD BROWN AND COMPANY LIMITED Common					
CHRYSLER CORPORATION Common						Robert Burns S	Mar/77			500	4441
E A Cafiero DS	Mar/77	X	3000		3000	Charles Gervais S	Apr/77		700		13800
W M Kromann S	Mar/77			2200	23						
R G Macadam S	Mar/77	X	1750		2992						
R B McCurry Jr S	Mar/77			3000	6120						

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COIN LAKE GOLD MINES LIMITED Common J E J Fahlgren H G Soward and C V Maltby Trustees of the William M Cochenour Trust	K Apr/77	E		1776631	---	COMMERCIAL FINANCE CORPORATION LIMITED Common Inventures Capital Limited B	Mar/77		850		228010
COLLECTIVE MUTUAL FUND LIMITED Common Robert John Kallir	SI I R				---	COMTECH GROUP INTERNATIONAL LIMITED Common James E Houston D	Apr/77		2900		161200
						Sinclair M Stevens Registered Retirement Savings Plan DS	Mar/77	1		5627	5823
COMBINED INSURANCE COMPANY OF AMERICA Common Georges R Magherini	S					CONDUITS-AMHERST LIMITED Common Fritz Winkels S I R					1200
Joint Ownership with wife	1972 1975			3000 1271	1272 1						
Craig A Monson	S Jan/77			1000	2291						
Robert P Neuschel	D I R				700	THE CONIAGAS MINES LIMITED Common David Howard Murray Vaughan DS					
	Apr/77		500		1200	In Trust for Daughter	Apr/77	1	200		200
Edmund G Pabst	DS Mar/77	G		200	30317						
James F Ramsey	S Feb/77 Mar/77			900 1800	90						
Richard M Ravin	S Mar/77		400	500		CONSOLIDATED BATHURST LIMITED					
Spouse	Mar/77	1	400	500		John A Love DI I R					---
Custodian for Jennifer Ravin	Mar/77	1	400	500		Class "A" Common					
Custodian for Emily Ravin	Mar/77	1	400	500		Norman Alan Grundy S					
Custodian for Andrew Ravin	Mar/77	1	400	500		Executive Employee Stock Purchase Plan	Apr/77	1		600	---
COMINCO LIMITED Common Robert William Campbell DDI	I R				100	Class "B" Common					
Poul Hansen	DIS Dec/76		37		187	Paul Britton Paine DI	Apr/77			500	---
Gerald Henry Danby Hobbs DS	1977 Apr/77 Apr/77		5 2000	1623	2500						
Registered Retirement Savings Plan	1977 Apr/77	1 1	11	260	---	CONSOLIDATED COMPUTER INCORPORATED Common					
Owen Ernest Owens S	Mar/77		39		79	Fujitsu Limited B	Mar/77	M	3300000		4000000
Neil Franklin Phillips DI	I R				1000						

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CONSOLIDATED NATURAL GAS COMPANY Common						CO-OPERATORS INSURANCE ASSOCIATION Common					
Dudley J Taw	D	Mar/77		1000	587	Colleen Brown	DI	I R			10
Trustee Alternate Thrift Trust	K	Mar/77 Mar/77	9581	21110	2100472	CIAG Management Limited	B	Apr/77	1		2142
						Tymen Donkersgoed	DI	I R			10
						John MacDonald	DI	I R			10
CONSOLIDATED OIL AND GAS INCORPORATED Common						CO-OPERATORS LIFE INSURANCE ASSOCIATION Common					
Harold C Gutjahr Amended	DS	Feb/77	X	13250	22250	Colleen Brown	DI	I R			10
1974 Warrants 30 November 1977						CIAG Management Limited	B	Apr/77	5		2380
Alfred Gross Trustee for Daughter	D	Mar/77	1	1000	16500	Tymen Donkersgoed	DI	I R			10
						John MacDonald	DI	I R			10
CONSOLIDATED PIPELINES COMPANY Common						COOPER OF CANADA LIMITED					
John R Brady	DS	Jan/77		1000	1000	Albert R Huard	S	I R			---
CONSUMERS GLASS COMPANY LIMITED Common						COPPER-LODE MINES LIMITED Common					
Cecil Hammond Franklin	D	Mar/77	1	1050	218183	Andrew S Bryson	D	I R			---
Algonquin Mercantile Corporation						William W Dennis	DS	I R			---
Chilion Frank Graves Heward	D	Mar/77	1	200	1097	John T Tokarsky	DS	I R			---
Children's Trust Accounts											
CONTINENTAL COPPER MINES LIMITED Common						CORNAT INDUSTRIES LIMITED Warrants					
Irving Robert Picard	D	Apr/77		200	70250	Kenneth Price Hayes*	S	Apr/77	1	1080	1080
CONUOCO LIMITED Common						CORPORATE FOOTIS LIMITED Common					
C L Chapman	DS	Apr/77		40	493	Robert H Bonus	S	Apr/77 Apr/77	X	200	200
M T Riback	D	Apr/77		1500	317360						
CONVENTURES LIMITED Common											
Carl Olof Nickie	DSB	Mar/77		1033	999454						

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CORPORATE FOODS LIMITED Common (Continued)						CROWN TRUST COMPANY Common					
L Douglas Irwin*	S Apr/77			300	---	H Reuben Cohen DISI					
William T Murchie	D Apr/77			500	3500	Standard Investments Limited	Apr/77	1	1725		95605
Preferred						Leonard Ellen DISI					
William T Murchie	D Apr/77		5	5		Standard Investments Limited	Apr/77	1	1725		95605
						Preferred	B Apr/77		1725		95605
						Charles Norman Chapman	D Apr/77	1	250		250
CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund Shares						INJ Investments Limited	Apr/77	1	250		250
Erik Sven Kerr	S Mar/77	1		951	---	William George Parker	S Apr/77		100		100
Registered Retirement Savings Plan						Ross Ferguson Phillips	D Apr/77		500		500
RICHARD COSTAIN (CANADA) LIMITED Common						CRUSH INTERNATIONAL LIMITED Common					
G L Duff	DS Mar/77			3000	28750	Neonex International Limited	B Apr/77		9600		1763800
H M Kelly	S Mar/77			100	100						
	Apr/77			100	---						
H K Morley	S Mar/77			5700	40650	CRYSTAL COMSTOCK MINES LIMITED Common					
L Parker	S Apr/77			500	1700	Rose Kidd	D I R				1
A J Scott	S Apr/77			750	12050						
B M Wassmansdorf	S Mar/77			2500	15840						
						CUVIER MINES LIMITED Common					
THE CRAIG BIT COMPANY LIMITED Common						C W Bergstrom	D I R				10000
340594 Ontario Limited	B Apr/77		240		221498	Qualifying Shares	I R	IQ			2
CROWN CORK AND SEAL COMPANY LIMITED Common						CYGNUS CORPORATION LIMITED Class "A"					
Crown Cork and Seal Company Incorporated	B Mar/77		100		94049	The Consumer' Gas Company	B Apr/77		5		1314039
							Apr/77		587		2604457

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DALE-ROSS HOLDINGS LIMITED Common						DICKENSON MINES LIMITED Common					
Ian A Ballantyne	D Dec/75- Dec/76		48	8740		Kam-Kotia Mines Limited	B Feb/77	1		200	
Prenor Group Limited	B I R			67324		Deebank Limited	Mar/77	1	500		99900
							Apr/77	1	5000		
DAON DEVELOPMENT CORPORATION Common						DISTRICT TRUST COMPANY Class "A" Common					
Marion Elizabeth Nunn	I R			2500		Robert Calvin Allen	DS Mar/77	1	916		5633
Class "A"						Registered Retirement Savings Plan					
Basil Victor Franeay	S Apr/77			2400	5900						
Raymond J Langrish	S Apr/77			7000	---	DOLPHIN-MILLER MINES LIMITED					
						Keith J Benner	DI I R				---
DAVIS DISTRIBUTING LIMITED Common						Fred Albert Fell	DI I R				---
Davis Distributing Limited	Mar/77		1100	9900		Francis Ronald Graham	DI I R				---
	Apr/77		400	10300		Robert Alfred Halet	DI I R				---
						H Vance White	DI I R				---
DECCA RESOURCES LIMITED Common						DOMINION BRIDGE COMPANY LIMITED Common					
James M O'brien	D Feb/77 Mar/77			2000 2000	62	Canadian Pacific Limited	B				
Thatcher Lovejoy Townsend Jr	D Feb/77 Mar/77			900 2000	13600	Canadian Pacific Investments Limited	Mar/77	1	1600		548800
							Apr/77	1	4800		553600
						Jack Hatcher	S Apr/77		2500		4530
DELTAN CORPORATION LIMITED Common						DOMINION FOUNDRIES AND STEEL LIMITED Class "A"					
Rifet John Prusac	DSB					Lloyd G Dornan	SI Apr/77			300	---
Prudel Limited and W B Sullivan Construction Limited	Mar/77	1	12900	3668756		William C Hassel	DS				
	Apr/77	1	5700	3674456		Retirement Savings Plan	Apr/77	1	25		1572

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DOMINION-SCOTTISH INVESTMENTS LIMITED Common						THE DOW CHEMICAL COMPANY Common (Continued)					
GBC Capital Limited	B Apr/77		60		705569	Julius E Johnson Wife	DS Apr/77 Apr/77	G G1	2560	2700	72383 2560
Preferred						Paul F Orefice	DS Apr/77	G		2	32508
GBC Capital Limited	B Apr/77	M		70	1430	Fred K Quigley Jr	S Apr/77	X	2000		7228
Qualifying Shares	Apr/77	M1	70		70						
DOMINION STORES LIMITED Common						DREADNOUGHT INVESTMENTS LIMITED Common					
Mitchell Louis Wasik	DS Apr/77			200	524	Joseph J Kelly	D Nov/76		1375		8185
DOMINION TEXTILE LIMITED Common						Grant W Phinney *	SB Apr/77		3564		37890
Roderick Oliver Alexander Hunter	D Feb/77		500		1000						
DOMINION TEXTILE LIMITED Class "A"						DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Common					
Ilay C Ferrier	S Apr/77		200		400	Hugh G Seybold Amended	D Apr/77	A	500		1250
DOMTAR LIMITED Common						DFAULT CONTACT MINES LIMITED Common					
Hollis Thompson McCurdy	DI Apr/77			250	---	Richard Charles John Edwards	DS Mar/77 Apr/77		5500 3000		67500 70500
DOVER INDUSTRIES LIMITED Common						DUMONT NICKEL CORPORATION LIMITED Common					
Charles E MacCulloch	B Apr/77		272		62114	East Malartic Mines Limited	B I R				1839500
THE DOW CHEMICAL COMPANY Common						DUNDEE-PALLISER RESOURCES INCORPORATED Common					
Wilson A Gay Wife	S Apr/77	1	442		442	John Leslie Bodie Amended	D I F				11000

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DUNRAINE MINES LIMITED Common						EAST SULLIVAN MINES LIMITED Common					
Walter Buchanan Gordon Walker	D I R	10			1	Sullivan Mining Group Limited	B Feb/77		15500		1862968
DYNAMIC FUND OF CANADA LIMITED Mutual Fund						ECONOMIC INVESTMENT TRUST LIMITED					
Lawrence Capelovitch	D I R				49	Victor B Reed	SI I R				---
Registered Retirement Savings Plan	Apr/77	1	848		848						
Jack Lazare	D I R				1535	EGO MINES LIMITED Common					
Registered Retirement Savings Plan	I R	1			600	Harry F Kimber	DK Apr/77 Apr/77		2000	2000	---
Frank David White	DS					ELKS STORES LIMITED Common					
Registered Retirement Savings Plan	Apr/77	1	552		1100	Manuel Elkind *	S Mar/77		5500		231200
E-L FINANCIAL CORPORATION LIMITED Common						THE EL PASO COMPANY					
Donald J Miano	S May/77	M		5200	15800	Kenneth Rush	D I R				---
Registered Retirement Savings Plan	May/77	M1	5200		5200	Common					
						L Emery Katzenbach	D I R				2000
EASTERN PROVINCIAL AIRWAYS LIMITED Common						EMCO LIMITED Common					
Harold Raymond Steele	D					Charles Norman Chapman	DS				
Albatross Motel Limited	Apr/77	1	6500			LNJ Investments Limited	Apr/77	1	800		89925
	Apr/77	1		3000	53440						
Kiwi Investments	Apr/77	1	800		11900						
Preferred						EMPIRE LIFE INSURANCE COMPANY Common					
Harold Raymond Steele	D					E-L Financial Corporation Limited	B				
Albatross Motel Limited	Apr/77	1	1000		2700		Apr/77		42		682917
Kiwi Investments	Apr/77	1	300		900						

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ENHEAT LIMITED Class "A"						ETHYL CORPORATION Common (continued)					
Donald William Sinclair Mackenzie	B	Oct/76 Jan/77	125 100		22825	Howard Eugene Hesselberg Savings Plan	S Apr/77	1	77		2337
Class "B"						Albert E Horn Jr Savings Plan	DS Mar/77	1	4		1573
Donald William Sinclair Mackenzie	B	Oct/76 Jan/77 Apr/77	100 100 125		15425	John F Koehnle Savings Plan	S Mar/77	1	26		2757
						Clarence M Neher Savings Plan	DS Mar/77 Apr/77	1 1	13 23		1736 1759
ENSERCH CORPORATION Common						Frederick P Warne Savings Plan	S Apr/77	1	77		2322
Morgan Jones	D	Jan/77 Mar/77	31 113		400						
Edward J Ledder	D	I R			200						
ESTEN EXPLORATIONS INCORPORATED Common						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
Marchmont and Mackay Limited	B	Apr/77	500		338550	The Summit Organization Incorporated	B Jun/76 Dec/76 Mar/77 Apr/77		1100 3600 2100 1500		446768 448268
ETHYL CORPORATION Common						EXTENDICARE LIMITED Common					
Lawrence E Blanchard Jr Savings Plan	DS	Mar/77 Apr/77	1 1	19 28	1814 1842	Richard M Ivey Canive Industries Limited Allpack Products Limited	DSB Apr/77 Apr/77	1 1	60000 344991	---	---
Marcelian F Gautreaux Savings Plan	S	Mar/77 Apr/77	1 1	12 18	1202 1220	Jack O Shyba	S Feb/77		5000		30272
James Monroe Gill Savings Plan	DS	Mar/77 Apr/77	1 1	13 22	1748 1783						
Bruce C Gottwald Savings Plan	DS	Mar/77	1	63	6411	FALCONBRIDGE COPPER LIMITED Common					
Floyd D Gottwald Jr Savings Plan	S	Mar/77 Apr/77	1 1	70 106	7695 7801	Walter Buchanan Gordon Walker	D I R	IQ			1
E Malcolm Harvey Savings Plan	S	Mar/77	1	95	1462	FALCONBRIDGE NICKEL MINES LIMITED Common					
Robert Herzog Savings Plan	DS	Mar/77	1	37	2435	Waldemar Gustaf Dahl	DS Apr/77			400	100

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FIDELITY MORTGAGE AND SAVINGS CORPORATION Common						FOODEX SYSTEMS LIMITED Common					
Murray Proctor	DDI	Mar/77	850		15379	Dean Eric Feltham	S				
Preferred						Joint Ownership	I R				100
							Mar/77		900		1000
							Apr/77		700		1700
First Hamilton Corporation	B					Heber Franklin Teney	D	Mar/77	1000		3503
Fidelity Management Limited		Apr/77	600		2000						
Sam Foster Ross	DS DISI					FORD MOTOR COMPANY OF CANADA LIMITED					
Fidelity Management Limited		Apr/77	1	600	2000	W L A Hayes	SI	I R			---
FIN RESOURCES INCORPORATED Common						FORD MOTOR COMPANY					
M Rash and Company Limited	B	Apr/77	200		197000	Walter L A Hayes	S	I R			---
Mark Rash	B					Common					
M Rash and Company Limited		Apr/77	1	200	197000	James Kendell Bakken	S				
						Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			2469
FIRST CITY FINANCIAL CORPORATION LIMITED Common						John A Betti	S				
Hyman Belzberg	DB					Company's Savings and Stock Investment Plan for Salaried Employees		1976 Dec/76	1 M1	103 68	306 727
Bel-Alta Holdings Limited		Mar/77	1	800	305456	Company's Savings and Stock Investment Plan		Dec/76	M1	68	---
Samuel Belzberg	DSB					Bennett S Bidwell	S				
Bel-Fran Investments Limited		Mar/77	1	800	305456	Company's Savings and Stock Investment Plan for Salaried Employees		1976	1	133	2063
William Belzberg	DSB					Eugene Bordinat Jr	S				
Bel-Cal Holdings Limited		Mar/77	1	800	305456	Company's Savings and Stock Investment Plan for Salaried Employees		Mar/77	1	195	3592
Roxboro Investments (1976) Limited	B					William Oliver Bourke	DS	Apr/77		5295	---
Bel-Fran Investments Limited Bel-Cal Holdings Limited and Bel-Alta Holdings Limited		Mar/77	1	2400	916370	Will M Caldwell	S				
						Company's Savings and Stock Investment Plan for Salaried Employees		1976	1	220	2536
FISCAL INVESTMENTS LIMITED Common											
William Norman	DS DISI	Feb/77	M	600	505						
Allan	Registered Retirement Savings Plan	Feb/77	MI	600	76636						

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FORD MOTOR COMPANY Common (Continued)						FORD MOTOR COMPANY Common (Continued)					
W Dale Compton S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	301		1126	Theodore Hart Mecke Jr S Apr/77 Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	364		5005
John C Dean S Mar/77	X		1200		2700	Herbert L Misch S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	360		5093
Benson Ford DS Savings and Stock Investment Program for Salaried Employees	Dec/76	1	934		11042	Edgar R Molina S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	457		1488
Henry Ford II DS Savings and Stock Investment Program for Salaried Employees	Dec/76	1	756		9436	Henry R Nolte Jr S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	243		2721
William Clay DS Ford Savings and Stock Investment Program for Salaried Employees	Dec/76	1	756		8647	Harold A Poling S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	168		1212
Lido A Iacocca DS Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	734		8988	Lewis C Veraldi S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	316		1142
Sidney Kelly S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	194		1013						
J Edward Lundy DS Company's Savings and Stock Investment Plan for Salaried Employees	Apr/76 - Mar/77	1	701		9140						
Robert A Lutz S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	105		163	FORT NORMAN EXPLORATIONS INCORPORATED Common					
Harold C MacDonald S Company's Savings and Stock Investment Plan for Salaried Employees	1976	1	774		7408	Terence R Doidge QC D Apr/77			200		601
						William S McCartney DS Amended	Mar/77		1500		337900
						William George D Roddie* D	Mar/77			2800	15000
Gordon Blair Mackenzie S Company's Savings and Stock Investment Plan for Salaried Employees	Mar/77	1	177		1630	GATEFORD MINES LIMITED Common					
						Arthur Walter White DS Mid-North Engineering Services Limited	Mar/77	1		250000	---

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GENERAL AMERICAN OIL COMPANY OF TEXAS						GENSTAR LIMITED Common					
James W Keay	D I R				---	Frank S Capon	D Mar/77		200		400
Dr James H Zumberge	D I R				---	August A Franck	DS				
Common						Amended Company Stock Purchase Plan	Jan/77	1		10000	31700
Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	K Mar/77 Mar/77	M	504	3221	111972	William Smith Ziegler W S Z Holdings	D Apr/77	1	1000		18700
GENERAL MOTORS CORPORATION Common						GESTALT INTERNATIONAL LIMITED Common					
Martin J Caserio	S Mar/77	C	644		9837	William Harry Godfrey* Wife	DS Apr/77	1	4000		4000
David C Collier	S Mar/77 Mar/77	C M	579	693	2124	GETTY OIL COMPANY Common					
Trust for Children	Mar/77	M1	693		1976	John M Schiff	D Mar/77	E	4431		54431
Thomas E Darnton	S Mar/77	C	434		3801						
John D deButts	D Apr/77		200		1045	GLENCAIR MINING COMPANY LIMITED Common					
Stephen H Fuller	S Mar/77	C	485		2783	H Vance White	D Mar/77		4000		12000
Joseph E Godfrey	S Mar/77	C	724		11596						
Peter Klinger Hoglund	S Mar/77	C	340		4177	GLENDAL CORPORATION Common					
James E Knott	S Mar/77	C	398		2594	David Morgan Firestone	DSB				
Alex C Mair	S Mar/77	C	514		2793	G P Metal Products Limited	Dec/76	1	10000		875392
William Leroy Mitchell	S Apr/77			1200	5189	John Henry Slayter	S				
Thomas A Murphy	DS Mar/77 Mar/77	C M	905	905	---	Amended	I R Nov/76		1100		6500
Trustee for self	Mar/77	M1	905		12601	The John H Slayter Trust	Dec/76	1	2400		7600
Paul David Pender	S Mar/77	C	600		3445				10000		10000
David Samuel Potter	S Mar/77	M	1		326						
Custodian for Child	Mar/77	M1		1	---						
Harold L Smith	S Mar/77 Mar/77	C	506	506	1063						
Roger B Smith	S Mar/77	C	818		5216						
Richard L Terrell	S Mar/66 Mar/77	C M	832	200	7107	GLENSHIRE MINES LIMITED Common					
Son	Mar/77	1		15	100						
Calvert Thomas	S Apr/77			180	3884	Gordon-Daly Grenadier Limited	B Apr/77		11000	12500	147050
James George Vorhes	S Mar/77	C	181		1594						
Mack Wilford Worden	S Apr/77 Apr/77	X C	3378 82	2500	7368						

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GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
Herbert Charles Heimbecker Amended	DI					Marchment and MacKay Limited	B	Apr/77	2700		275200
	Jan/77 Apr/77	A	25 175		958						
GOLD BELLE MINES LIMITED Common						THE GREAT LAKES PAPER COMPANY LIMITED Common					
M Rash and Company Limited	B	Apr/77	3000		697450	Canadian Pacific Limited	B				
Mark Rash	B					Canadian Pacific Investments Limited		Apr/77	1	5000	2110462
M Rash and Company Limited		Apr/77	1	3000	697450						
						John Norman Paterson	D	Apr/77	1000		1100
GOLDEN BOUNTY MINING COMPANY LIMITED Common						THE GREAT-WEST LIFE ASSURANCE COMPANY Common					
Gordon-Daly Grenadier Limited	B	Apr/77	1000		20000	John A Love	D	I R			250
GOLDTRUST											
James R Mullins	S	I R			---						
Mutual Trust Units						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Charles Stephen Churcher	S	Feb/77		33	1000	William Edwin Allen	S				
Alexander Donald McEwen	S					Deferred Porfit Sharing Plan		Mar/77	1	115	417
Registered Retirement Savings Plan		Feb/77	1	4	10492						
GOODYEAR CANADA INCORPORATED Common						George Boegler Bogdanow	S				
						Deferred Profit Sharing Plan		Mar/77	1	172	463
William Robert Hayward	S	I R			---	Douglas Scott Kennedy	S				
						Deferred Profit Sharing Plan		Mar/77	1	184	582
Paul Edward Vivian	S	I R			---	Hugh Archibald Magee	DS				
						Deferred Profit Sharing Plan		Mar/77	1	409	555822

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GREAT WEST STEEL INDUSTRIES LIMITED Common (continued)						GUARANTY TRUST COMPANY OF CANADA Common (Continued)					
Mervyn Gerald Schweitzer DS Deferred Profit Sharing Plan	Mar/77	1	286	286		James Wallace McCutcheon D	Apr/77			110	250
						Joseph J Rankin D	Apr/77	E		350	250
						David E Weldon D	Apr/77	E		950	250
John Lavelle Shortly S Deferred Profit Sharing Plan	Mar/77	1	144	211							
GREY GOOSE CORPORATION LIMITED Common						GUARDIAN CAPITAL GROUP LIMITED Warrants					
Ronald A Thiessen D	Dec/76		200	16000		Hunter Edgar Thompson D	Oct/76			41864	---
Class A						GULF OIL CANADA LIMITED Common					
Laidlaw Transportation Limited B	Mar/77		10500	878353		David Struan Robertson Leighton D	I R				1
						Kenneth Charles Reeves S Gulf Canada Savings Plan	I R	1		422	
GREYHOUND COMPUTER OF CANADA LIMITED Common						GULF OIL CORPORATION Common					
W D Maunder DS Amended	Nov/72		500	800		Gerald W Bush S	Mar/77	F	3114		3114
						Paul H Weyrauch S	Apr/77			1836	500
GUARANTY TRUST COMPANY OF CANADA Common						GULFSTREAM RESOURCES CANADA LIMITED Common					
Canadian General Securities Limited B	Apr/77	1	1759718	5672316		John R Pfeffer D	Apr/77		22500		47500
Traders Group Limited	Mar/77			120	---						
Lindsay Foss Eberts S											

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HALIFAX DEVELOPMENTS LIMITED Common						HEADWAY CORPORATION LIMITED Common					
Empire Company Limited	B Nov/76 Apr/77	M	5000	500000	172098	GBC Capital Limited	B Mar/77		20000		418500
81274 Canada Limited	Apr/77	M1	500000		500000						
J T MacQuarrie Registered Retirement Savings Plan #5078	D Apr/77		800		1500						
Frank H Sobey Empire Company Limited	D Apr/77	1	500		2600	HEITMAN CANADIAN REALTY INVESTORS Common					
81274 Canada Limited	Nov/76 Apr/77	1 M1	5000	500000	172098	Hugh Geoffrey Tait	K I R				1
	Apr/77	M1	500000		500000	Trust Units					
						James Ian Crookston Estate C D Crookston Amended	May/73	1	1000		1000
HARDEE FARMS INTERNATIONAL LIMITED Common						HENNINGER BREWERY (ONTARIO) LIMITED Common					
Cecil Hammond Franklin	DSB					Edward Marion Dunal	DS Nov/76 Dec/76 Mar/77			2000 2000 2000	73950
Algonquin Mercantile Corporation	Mar/77	1	20450		2596000						
HARDING CARPETS LIMITED Class "A"						HIVIEW GOLD MINES LIMITED Common					
Charles Malim Harding	DS Jan/77	X	300		---	A C MacPherson And Company Limited	B Mar/77		1500		625150
In Trust	Jan/77	1		300	---						
Class "C"	Mar/77			1200	---						
Charles Malim Harding	DS										
In Trust	Mar/77	1		600	---						
Class "D"											
Charles Malim Harding	DS Jan/77		300		95530	HOMCO INDUSTRIES LIMITED Common					
						David W Ross	I R		17200		17200
HAYES-DANA LIMITED Common											
Rene C McPherson	D Sep/75 Mar/77	G	836	150	11503						

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HOME OIL COMPANY LIMITED Class "A"						HUDSON'S BAY COMPANY Common					
The Consumers' Gas Company	B	Apr/77	150000	539084		Josette D Leman*	D	Feb/76 Jul/76	1 1	175 200	375
Class "B" Common						Thomas Iain Ronald	S	Mar/77		400	4000
Brian A Carlisle	D	I R		1		Bonds - Nov/81 10½%					
A Ross Poyntz	D	I R		1001		George Taylor Richardson Richardson Securities of Canada	D	Apr/77 Apr/77	1 1	100000 100000	---
HORNE AND PITFIELD FOODS LIMITED						Bonds - 6% July 15 1993					
Roger Baril	SI	I R		---		George Taylor Richardson Richardson Securities of Canada	D	Feb/77 Feb/77 Mar/77 Mar/77	1 1 1 1	\$178000 \$110000 \$85000 \$54000	\$68000 \$99000
William L Kipp	SI	I R		---				Apr/77 Apr/77	1 1	\$52000 \$151000	---
Mary S Lamontagne	DI	I R		---							
Reg N Scully	SI	I R		---							
Alfred Teixeira	SI	I R		---							
Common											
Pierre Arbour	DDI	I R	IQ	1		HUDSON BAY MINING AND SMELTING COMPANY LIMITED Common					
Kenneth Wellington Quinn	DS					Horace Rekunyk	SI	I R	E		150926
Blanche V Quinn	Mar/77	1	100	500							
D H HOWDEN AND COMPANY LIMITED Common											
David Howden McFarlane Stewart	DSB	Apr/77	1000	22890		HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
						Robert John Hamilton	S				
						Registered Employees' Profit Sharing Plan		Mar/77	I	8	698
HUDDESFIELD URANIUM MINES LIMITED Common						Richard Francis Haskayne	S				
Gordon-Daly Grenadier Limited	B	Apr/77 Apr/77	25000	7250	127600	Employees' Profit Sharing Plan		Mar/77	1	14	199
						Orest Humeniuk	S				
						Registered Employees' Profit Sharing Plan		Mar/77	I	12	180

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HUDSON' BAY OIL AND GAS COMPANY LIMITED Common (continued)						HUNTER DOUGLAS CANADA LIMITED Preferred (continued)					
David Carlton Jones S						Henry Sonnenberg DS					
Registered Employees' Profit Sharing Plan	Mar/77	1	29		3323	Amended Montsol Investments Incorporated	Jul/76	1	54		1138
Kenneth W Lloyd S											
Amended Registered Employees' Profit Sharing Plan	Jan/75	I	1								
	Feb/75	I		9							
	Feb/75	I	1			HUNTER DOUGLAS N V Common					
	Mar/77	I	13		482						
Gerald James Maier S						Frank B Craig DS					
Registered Employees' Profit Sharing Plan	Mar/77	1	24		501	Amended	Jul/76	T	493		10361
William Ernest Selby S											
Registered Employees' Profit Sharing Plan	Mar/77	1	10		1077	HUSKY OIL LIMITED Common					
William David Storey S						George Stoddard Eccles Amended	D Apr/77				7001
Registered Employees' Profit Sharing Plan	Mar/77	1	13		807	James A Williams S	Mar/77			300	1500
Alfred Raymond Travers S							Apr/77			200	1300
Registered Employees' Profit Sharing Plan	Mar/77	1	10		735						
HUGHES TOOL COMPANY Common						I U INTERNATIONAL CORPORATION Common					
Earl M Connor DS	Mar/77	X	8000		13000	William Merritt Weaver Jr D	Mar/77			1600	400
Edward Milburn Galle S	Mar/77	X	2500		4600						
						IMASCO LIMITED Common					
						Roger S Ackman S	Apr/77	1	100		100
						Valerie Ackman					
HUNTER DOUGLAS CANADA LIMITED Preferred						Richard Gordon Baker SI	I R				
Hunter Douglas N V B											
Hunter Douglas International N V	Oct/76	E1	1000		71702						
	Nov/76	E1	50		71752						
	Dec/76	E1	5		71757						
	Jan/77	E1	118		71875						
	Feb/77	E1	240		72115						

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THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common						IMPERIAL OIL LIMITED Class "B" Common (continued)					
Robert Gachet D	I R				50	Angus McKay Lott S					
La Laurentienne Compagnie Mutuelle d'Assurance B						Imperial Oil Limited Savings Plan	Mar/77	I	60		1489
The Laurentian Fund Incorporated	I R	1			102490	Donald Douglas Lougheed DS					
J Louis Levesque B						Imperial Oil Limited Savings Plan	Mar/77	I	108		3348
Credit Interprovincial Incorporated	Apr/77	1	500		500	Donald K McIvor DS					
						Imperial Oil Limited Savings Plan	Mar/77	I	107		2105
						G R McLellan S					
						Imperial Oil Limited Savings Plan	Mar/77	1	66		1661
IMPERIAL OIL LIMITED Common "A"						Alfred George Moreton S					
Exxon Corporation B	Mar/77		6300		90619980	Imperial Oil Limited Savings Plan	Mar/77	1	70		1644
Arden Ramon Haynes DS						Venceslas Sirois S					
Imperial Oil Limited Savings Plan	Mar/77	I	125		1205	Imperial Oil Limited Savings Plan	Mar/77	I	36		998
Douglas Harry MacAllan S	Mar/77	I	66		906						
Imperial Oil Limited Savings Plan	Mar/77			200	1650	INCO LIMITED Class "A" Common					
Venceslas Sirois S	Mar/77					Terrence Podolsky S	Feb/77		200		400
Peter Stauff S	Mar/77	1	58		1202	Samuel H Woolley D					
Imperial Oil Limited Savings Plan	Mar/77					Amended	Dec/75			300	200
Thomas Harold Thomson S	Mar/77	1	42		1016	Class "B" Common					
Imperial Oil Limited Savings Plan	Mar/77					Samuel H Woolley D					
Class "B" Common						Amended	Oct/75		300		300
James Warren Flanagan DS	Mar/77	I	92		1228						
Imperial Oil Limited Savings Plan	Mar/77					INDAL LIMITED Common					
Gordon LeRoy Haight S	Mar/77	I	64		729	Willard Lyle Muir S	Mar/77			450	---
Imperial Oil Limited Savings Plan	Mar/77	I	98		1749						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INDUSTRIAL ADHESIVES LIMITED						INTERNATIONAL BUSINESS MACHINES CORPORATION Common (Continued)					
Mary Jill Lelia Lynch	DI I R				---	Irving S Shapiro	D				
						Amended	Jan/75		62		100
							Jan/76		100		200
						Thomas J Watson Jr	DS Apr/77	G		37	59163
INGLIS LIMITED Common											
Sidney L Boyar	DDI Mar/77		100		100						
Dermot George Coughlan	DS Apr/77			2000	8050	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
John D Macklem	Apr/77 Apr/77	X	1600	1600	3065	Inter-Provincial Diversified Holdings Limited	Mar/77		300		128600
INTER-CITY GAS LIMITED Common						INTERPROVINCIAL PIPE LINE LIMITED Common					
Robert William Dunbar	S May/76 Feb/77	F	700 2100		3200 5300	Edward Gordon Sheasby Employees' Savings Plan	S Mar/77	1	220		620
Raymond L Zell Amended	S May/76	F	1555		7775						
Warrants											
Robert William Dunbar	S Mar/76			500	2000						
	Jan/77 Jan/77		2500	2000	2500						
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						INTERPROVINCIAL PIPE AND STEEL CORPORATION LIMITED Common					
John F Akers	S Apr/77			200	357	Gordon W Cameron	D I R				20
George B Beitzel	DS Feb/77	A	50		3353						
Associates	Feb/77	1 A	22		68						
Amory Houghton Jr	D Mar/77	Gl	44		208	THE INVESTORS GROUP					
In trust						Robert Gachet	DI I R				---
John N Irwin II Associates	D Apr/77	1		2600	132209						
Dean Raymond McKay	S Apr/77	G		2	12734	John A Love	DI I R				---
Paul J Rizzo	S Mar/77	G		60	1874						
In Trusts for Children	Mar/77	G 1	60		120						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE INVESTORS GROUP Common						ISO MINES LIMITED Common					
Paul Desmarais B						Daniel Roland Michener DISI	Apr/77		600		1100
Trans-Canada Corporation Fund	Mar/77	1	98000		98000						
Common Class "A"											
David Carl Bjarnason S	Mar/77		9875		11875	JANNOCK CORPORATION LIMITED Class "D"					
Donald E Rettie S	Mar/77		9875		11375	John Howard Hawke Amended D	Mar/77	E	2000		12000
Class "A" Convertible						Special					
David Carl Bjarnason S	Apr/77 Apr/77	E	10125	20000	2000	John Howard Hawke Amended D	Mar/77	E		2000	94046
Arthur Valentine Mauro S	Apr/77 Apr/77	E	10125	20000	---						
Donald E Rettie S	Apr/77 Apr/77	E	10125	20000	1500	THE JAPAN FUND INCORPORATED Common	Mar/77	E		2000	
Class "C" Convertible											
David Carl Bjarnason S	Apr/77	E	20000		20000	Louis J Rice Jr D	Mar/77		3000		6388
Arthur Valentine Mauro S	Apr/77	E	20000		20000		Apr/77 Apr/77	Z	327	1000	5715
Donald E Rettie S	Apr/77	E	20000		23230						
5% Convertible Preferred											
Clarence Edward Atchison DS	Apr/77		500		1500						
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares						JOHNSON AND JOHNSON Common					
Peter M Dafoe S	Apr/77		4		37	Arthur M Quilty D	Mar/77			530	7637
Robert H Jones D	Apr/77		6		994	Richard B Sellars D	Apr/77	G		340	48679
						The Robert Wood Johnson Foundation B	Apr/77			39200	8771886
ISEC CANADA LIMITED Common											
P N Knowlton DS	Nov/76 Mar/77			500 5000	71820	KAISER RESOURCES LIMITED Common					
						Edgar Fosburgh Kaiser Jr Holding Company DS	Mar/77	1	10000		610000

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KAISER STEEL CORPORATION Common						KEEPRITE PRODUCTS LIMITED Common Class "B" Gerald T Fenwick S	Feb/77			325	8350
Robert Grotness Heers Amended S	Feb/75		4000		8000						
KAMCON MINES LIMITED Common						KELLY DOUGLAS AND COMPANY LIMITED Class "A" Loblaw Companies Limited B Kelmack Investments Limited	Mar/77	1	3900		461157
Canadian Pacific Limited B Cominco Limited	Mar/77	1	10000		1115597		Apr/77	1	250		461407
KAM-KOTIA MINES LIMITED						KELSEY-HAYES CANADA LIMITED Common James S Wilkerson D	Mar/77		100		100
John Norsworthy Cram (Sr) I R					---						
Kenneth Walter Gordon S I R					---						
Ernest Heichert I R					---						
Henry Hessner I R					---						
William Hogg S I R					---	KENSINGTON APARTMENTS LIMITED Common					
Robert P Tapper I R					---	James Robert Grisenthwaite D I R					15
Common						Horace Garnard Kettle D I R					15
Arthur Walter White DS DISI						Kenneth Owen Macgowan DS I R					22
Brewis and White Limited Mar/77		1	14000		137131	William Robert Riddell D I R					11
H Vance White D Mar/77		M		500	---						
Registered Retirement Savings Plan Mar/77		ML	500		11520						
KEEN INDUSTRIES LIMITED						KENTING LIMITED Common					
David J Saxby S I R					---	Trimac Limited B Cal-Fab Industries Limited	Mar/77	1	40000		450245

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KERR ADDISON MINES LIMITED Class "A" Shares						JOHN LABATT LIMITED Common Class "A"					
John Barry Sage	S Apr/77	X	500	500		John Leslie Alderman	S Mar/77			200	100
						Bruce Gilbank Brighton	S				
						Registered Retirement Savings Plan	Mar/77	1	4		279
						Clifford Francis Brown	S				
						Registered Retirement Savings Plan	Mar/77	1	2		167
KINGSWAY LUMBER COMPANY LIMITED 6-3/4% S F Debentures Series "B"						Thomas Ormond Cadham	S				
MacMillan Bloedel Limited	B					Registered Retirement Savings Plan	Mar/77	1	4		226
Kingsway Lumber Company Limited	Apr/77	1	\$3000	\$97000		William H Erskine	S				
						Registered Retirement Savings Plan	Mar/77	1	3		206
						Camille Andre Guerin	S				
						Registered Retirement Savings Plan	Mar/77	1	1		70
KISCO COPPER MINES LIMITED Common						Norman Edgar Hardy	DS				
John Stanley Adams	DS I R			1		Registered Retirement Savings Plan	Mar/77	1	3		186
Martin Phillip Connell	DS I R			1		Richard L Hooey	S				
John Charles Lamacraft	DS I R			1		Registered Retirement Savings Plan	Mar/77	1	1		114
Alexander Clifford Mosher	DS I R			1		Dean Carson Kitts	S				
						Registered Retirement Savings Plan	Mar/77	1	4		194
						J Maurice Legault	S				
						Registered Retirement Savings Plan	Mar/77	1	3		201
						Robert Walter Luba	S				
						Registered Retirement Savings Plan	Mar/77	1	4		336
KOFFLER STORES LIMITED Class "A" Special						John Alexander Mennie	S				
David Bloom	S					Registered Retirement Savings Plan	Mar/77	1	1		97
D Bloom Drugs Limited	Apr/77	1		1000	47000	Donald Joseph McDougall	S				
						Registered Retirement Savings Plan	Mar/77	1	6		438
						John Henderson Moore	DS				
KRAFT INCORPORATED Common						Amended In trust	Mar/77	1			1450
William O Beers	DS Apr/77	X	2000	20000		Wallace Foster Read	S				
E Mandell deWindt	D I R			100		Registered Retirement Savings Plan	Mar/77	1	4		279
John F McGillicuddy Amended	D 1973-1975 Jan/76		11 100	212							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
JOHN LABATT LIMITED Common Class "A" (continued)						LA FRANCE EXPLORATIONS LIMITED Common					
John Watterson Tait S						Gordon-Daly Grenadier Limited	B Apr/77 Apr/77		53000	550	74150
Registered Retirement Savings Plan	Mar/77	1	4		279						
Peter Nigel Tinling Widdrington DS											
Registered Retirement Savings Plan	Mar/77	1	4		279						
Gerald Einar Wilson S						LAIDLAW TRANSPORTATION LIMITED Class "A"					
Registered Retirement Savings Plan	Mar/77	1	4		283	Laidlaw Transportation Limited	Apr/77 Apr/77	R	12300	12300	---
Common Class "B"											
John Bruce Cronyn D	Mar/77			3000	4301	LAKE SIMCOE ICE AND ENTERPRISES LIMITED Second Preference					
						Philip Sheldon Bedford	D Feb/77	R	5800	18560	
Series "G" Debenture											
John Henderson Moore DS						LAURASIA RESOURCES LIMITED Common					
Amended In trust	Mar/77	1			\$4000	Harry George Tibbo	D Mar/77		6000	45826	
LACANA MINING CORPORATION Common											
Gordon A Allen DS	Mar/77 Mar/77		25000	100	27010	LAURENTIDE FINANCIAL CORPORATION LIMITED					
William S Eplett D	Mar/77 Apr/77			2300 2100	97915 95815	John A Love	DI I R				---
William H Cross DS											
Reforma Resource Development Corporation	Mar/77	1	500		287984	LA VERENDRYE MANAGEMENT CORPORATION Common					
						Fernand Doyon	DS Apr/77	X	200		2445

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LA VERENDRYE MANAGEMENT CORPORATION Common (continued)						LEVY INDUSTRIES LIMITED Common					
Michel Perron D	Mar/77		2900		23937	Seaway Multi-Corp Limited B	Mar/77		50		1233020
D'Alton Lally Sinclair D	Mar/77		200		400	Seaway Multi-Corporation Limited B	Apr/77		30		1233050
LEHNDORFF CORPORATION Special						LIVINGSTON INDUSTRIES LIMITED Common					
Lehndorff Realty Developments Limited B	Feb/77 Mar/77		45000	444	721723	Richard M Ivey DB DISI Allpak Products Limited	Apr/77	I	6700		921700
						Preference					
						Livingston Industries Limited	Mar/77 Mar/77	R	350	350	---
						Warrants					
						Livingston Industries Limited	Mar/77 Mar/77	R	591	591	---
LEIGH INSTRUMENTS LIMITED Common						LOCHIEL EXPLORATION LIMITED Common					
Robert Anthony Manina S	Mar/77			3000	---	Albert H Pfeffer S	Mar/77			4500	31800
LEISURE WORLD NURSING HOMES LIMITED Common											
Olivia Carol Dryland S	Mar/77		300		300						
Leisure World Nursing Homes Limited	Apr/77		500		32085						
Barbara Joan Wilkes S	Mar/77		200		200	M LOEB LIMITED Common					
						Pierre Arbour D	I R	I 2			1
						Roger Baril S	I R				750
						William L Kipp S	I R				550
						Mary S Lamontagne D	I R				100
						Reg N Scully S	I R				250
						Alfred Teixeira S	I R				---
LENNIE RED LAKE GOLD MINES LIMITED Common											
Irving Robert Picard DSB	Apr/77		1000		472856						

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LOGISTEC CORPORATION Common						MACLEAN-HUNTER LIMITED Common					
Rejean Gagnon	S	Mar/77	2300		31220	Edward Nymark	DS	Mar/77	2000		224200
LORMAC EXPLORATIONS LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Marchmont and Mackay Limited	B	Apr/77	1500		676895	Canadian Pacific Limited	B				
						Canadian Pacific Airlines Limited					
						Employees' Pension Trust Fund		Mar/77	2000		31000
LYTTON MINERALS LIMITED Common						James Ernest Richardson	DS				
Walter Charles Howard	D	I R			4928	Mrs Richardson		Apr/77	1		100
Effingham Holdings Limited	I R	1			13696	Junius Rochester	S	I R			500
MDS HEALTH GROUP LIMITED Common						MADSEN RED LAKE GOLD MINES LIMITED Common					
J Edward Boyce	S	Mar/77	X	1375	2075	Madsen Red Lake Gold Mines Limited		Apr/77	2000		220925
George S Mann	B					MAGNA INTERNATIONAL INCORPORATED Common					
Unicorp Financial Corporation		Apr/77	1	25900	394274	Paul B Helliwell	D	Apr/77	5000		36955
Unicorp Financial Corporation	B	Apr/77		25900	394274	James N Renner	S	Jan/77 Feb/77	G 200 600		1630
MACKENZIE FINANCIAL CORPORATION Common						Class "A" Common					
James Arthur Stephenson	D	Mar/77		200	101	Paul B Helliwell	D	Mar/77		3300	28655
						James N Renner Wife	S	Feb/77 Feb/77	V 1100	1630 1100	1630 1100

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MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Union Gas Limited B	Mar/77		573		1840491	Geoffrey C Noble Amended D	Apr/76		360		30270
MANITOU-BARVUE MINES LIMITED Common						MARCANA RESOURCES LIMITED Common					
Harry E Clark	D Mar/77		11000		122500	Albert B Matlow DS	Apr/77			3500	25013
	Mar/77			2000							
	Apr/77			120500	---						
Thomas L Mansfield	DS Apr/77			40000	49000						
MANITOU LAKE GOLD MINES INCORPORATED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
M Greene and Associates Limited B	Apr/77		8550		311925	Catherine T Wallace D	I R				100
Milton Klyman DS DISI B											
M Greene and Associates Limited	Apr/77	1	8550		311825	MARKBOROUGH PROPERTIES LIMITED Common					
						Gordon C Hunt Retirement Savings Plan S	Feb/77 Mar/77	1 1		900 700	700 ---
						Dawn R McKeag Amended DI	Sep/76		100		100
MAPLE LEAF MILLS LIMITED Common											
Norman T Currie	Mar/77 Mar/77	X	700	700	---						
Robert Gordon Dale	DS Mar/77 Mar/77	X	2100	2100	1000	MARTIN-MCNEELY MINES LIMITED Common					
Ronald E Lennox	S Apr/77		100		100	David Doig DS	Feb/77 Mar/77		1000 23500		24500
John Jerome Wigle	S Apr/77	X	50		100						
						MASSEY-FERGUSON LIMITED Common					
						Maxwell C G Meighen D	Mar/77		3000		18000

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MAYFAIR MINES LIMITED Common						MESA PETROLEUM COMPANY Common					
Omnifund Limited B	I R				500000	Peter Macrae Clarke S	Feb/77	X	1650		4674
Lily Swartz B						Thomas Boone					
Caerleon Limited I R		1			1637037	Pickens Jr DS	Mar/77	G		100	131034
MCCARTHY MILLING COMPANY LIMITED Class "A"						METROPOLITAN TRUST COMPANY Common					
George Weston Limited B	Mar/77		860			Joseph A DeKort S	Mar/77		86		100
	Apr/77		1060		24194	E-L Financial Corporation Limited B					
Class "B" Common						Dominion of Canada General Insurance Company - Life Section	Apr/77	1	231		21513
George Weston Limited B	Mar/77		55		25904						
	Apr/77		30		25934						
MCDONALD'S CORPORATION Common						MICO ENTERPRISES LIMITED Common					
Robert M Beavers Jr S	I R				1900	David W Kerr D	Apr/77		500		600
						Preferred					
						Jack L Cockwell DSB					
						Sanford Investment Corporation	Apr/77	1		205000	409000
						Edper Investments Limited B	Apr/77			205000	634496
							Apr/77			28000	606496
						David W Kerr D	Apr/77		28000		60000
MCGRAW-HILL RYERSON LIMITED						Timothy R Price DSB					
Bruce I Watson S	I R				---	81358 Canada Limited	Apr/77	1	205000		
Common							Apr/77	1		614000	205000
Richard J Hobbs D	Feb/77		1000		1000						
MERLAND EXPLORATIONS LIMITED Common						MIDCON OIL AND GAS LIMITED Common					
William George Pyfe S	Mar/77	M		5000	---	J Bradley Streit DI	I R				500
Registered Retirement Savings Plan	Mar/77	M1	5000		5000						

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MINDUSTRIAL CORPORATION LIMITED Common John Galbraith Edison	DS	Apr/77	300	5550		MONTREAL TRUST COMPANY John A Love	DI	I R			---
MOBIL CORPORATION Common Bankers Trust Company	K	Mar/77	9	15628		MOUNT PLEASANT MINES LIMITED Common C Benjamin Farnham	D	Mar/77		2000	68665
Richard F Tucker Son	D	Apr/77	1	100	---	Charles B Farnham	DS	Apr/77	3500		556298
THE MOLSON COMPANIES LIMITED Class "B" Common Roger Letourneau Amended	QC D	Dec/74	E	1000	---	MULTIPLE ACCESS LIMITED Common John Oliver Mc Cutcheon	DS	Apr/77	508		86495
Donald Gilpin Willmot Willcrest Limited	DSB Jan/77 Jan/77	E E1	109303 434000	109303 459000							
Class "C" Common Donald Gilpin Willmot Willcrest Limited	DSB Jan/77 Jan/77	E E1	109303 434000	---	---	THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common Nancy-Gay Rotstein Amended	D	Jul/76	2232		24547
Class "C" Convertible Common Shares Roger Letourneau Amended	QC D	Dec/74	E	1000	1000						
MONENCO LIMITED Common Gerald Gordon Hatch Hatch Investments Limited	D Dec/76	1	3000	3000		MUSTO EXPLORATIONS LIMITED Common Donald A Humby	DS	Mar/77	2000		5000
Monenco Holdings Limited	B	Jun/76	V	268096	536192						

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NATIONAL DRUG AND CHEMICAL COMPANY OF CANADA LIMITED						NATIONAL SEA PRODUCTS LIMITED (continued)					
Roger Baril SI I R					---	Reginald Dickey Evans DI SI I R					---
William L Kipp SI I R					---	Earle Parker Kaiser DI I R					---
Mary S Lamontagne DI I R					---	David John Clayton Nicholl DI SI I R					---
Reg N Scully SI I R					---	Harold Brooklyn Nickerson D DI SI I R					---
Alfred Teixeira Common SI I R					---	Ronald Emerson Nickerson DI I R					---
Pierre Arbour DDI I R					1	Common Class "A"					
						Jerry Edgar Allan Nickerson BD DISI H B Nickerson and Sons Limited I R 1			172977		148631
						Apr/77 1				321608	321608
						Apr/77 M1					---
						Empire Company Limited B Apr/77			200		58893
						Apr/77				134737	
						Empire Company Limited B Apr/77				57993	900
						Sobey Leased Properties Limited Apr/77					
						Apr/77 M1			100000		110000
						Lunenburg Investments Limited Apr/77				110000	---
						Apr/77 M1				100000	134750
						Apr/77 M1				134750	---
						Atlantic Shopping Centres Limited Apr/77				73654	---
						Henry Burton Rhude DDI Mar/77				990	10
						Starboard Investments Limited Mar/77				990	990
						Apr/77 M1				990	---
						Class "B" Common					
						Jerry Edgar Allan Nickerson BD DISI I R				52200	52200
						Apr/77 M1					---
						Shares registered in the name of Canada Permanent Trust Company held as indicated below:					
						Class "A" Common					697915
						Lunenburg Investments Limited Apr/77			M1	134750	
						Atlantic Shopping Centres Limited Apr/77			M1	73564	
						Sobey Leased Properties Limited Apr/77			M1	110000	
						Empire Company Limited Apr/77			M1	57993	
						H B Nickerson and Sons Limited Apr/77			M1	321608	
						Class "B" Common					52200
						Jerry Edgar Allan Nickerson Apr/77			M1	52200	
NATIONAL SEA PRODUCTS LIMITED						NATIONAL TRUST COMPANY LIMITED Common					
Robert Manuel Boyd DI I R					---	James Douglas Gibson D Apr/77				7	725
Edward Neil Colborne DI SI I R					---	Edwin H Heeney DS Apr/77				37	3863

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NEDCO (1975) LIMITED Warrants						NEWCO FINANCIAL CORPORATION Common					
Bell Canada B Northern Telecom Limited	Mar/77	1	200		410975	Einar Maynard Gunderson Amended	D Jan/75	E	580		580
						Ralph Jewell Leonard Amended	D Dec/70		140		1014
						George Armstrong Wilkinson	D Jan/75	E	410		410
NEMCO EXPLORATION LIMITED Common											
Paul T Conroy DSB	Mar/77		25000		447383						
Walter B O'Donoghue DS											
Larchmont Resources Limited	Mar/77	1	30000		38000	NEWCONEX HOLDINGS LIMITED Common					
Thatcher Lovejoy Townsend Jr	D Feb/77		4000		95000	Consolidated Gold Fields Limited B					
						Gold Fields Mining and Industrial Limited	Apr/77	1	4000		1624600
NEONEX INTERNATIONAL LIMITED Common											
James A Pattison DS	Apr/77	1	108930		3024922	NEW FORCE CRAG MINES LIMITED Common					
Jim Pattison Enterprises						Lawrence Murphy SB	Apr/77	M	8000		220115
William John Sleeman S	Apr/77 Apr/77		3000	55000	15300						
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common											
Lino Joseph Celeste S	Mar/77			110	286	NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Class "B" Common					
Donald Edmund Halsall S	Mar/77			200	2431	Denis Stairs D	1976 Nov/76		34626 5803		40429
Robert Lewis Logan S	Feb/77	M		138	179						
Registered Retirement Savings Plan	Feb/77	M1	138		138	NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common					
Thomas Leo Rogan S	Feb/77	M		186	93	Bell Canada B	Mar/77		9		5071476
Registered Retirement Savings Plan	Feb/77	M1	186		358						
William H R Smith S	Mar/77			38	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NEW JOBURKE EXPLORATIONS LIMITED Common						NIAGARA FINANCE COMPANY LIMITED Demand Note					
Lapex Management Limited Amended	Feb/77 Feb/77 Mar/77 Mar/77		202000 10000	33000 31500	169000 147500	Iac Limited	B Apr/77		500000 \$10200000		500000 \$10700000
NEW JONSMITH EXPLORATION LIMITED Common						NORDAIR LTEE - NORDAIR LIMITED Common					
Thelma Cameron	D Mar/77			1	---	Henry M Marx Birmingham Corporation	DS Mar/77			13600	---
Robert V Heathcott	D I R				1			1			
Russell P Leveque	B										
Leveque Investments Limited	Mar/77	1		604107	---						
N Douglas McMillan	D Mar/77			1	---						
Celestin P Simr	D Mar/77			1	---	NORLAC EXPLORATIONS LIMITED Common					
Edward D Trewin	D I R				1	M Rash and Company Limited	B Apr/77		1000		698250
Timothy Ulrichsen	BD I R	IQ			1	Mark Rash M Rash and Company Limited	B Apr/77	1	1000		698250
Chal-Bert Drilling Company Limited	I R	1		604107							
NEW QUEBEC RAGLAN MINES LIMITED						NORTH CANADIAN OILS LIMITED Common					
Paul-Emile Auger	D I R				---	John Trevor Eyton	D I R				100
Jean Henri Gagne	D I R				---						
NEW TERRITORIAL URANIUM MINES LIMITED Common						NORTHERN AND CENTRAL GAS CORPORATION LIMITED Second Preference Series "B"					
O F Carter	D I R				5	Norcen Energy Resources Limited	B Mar/77	R		17000	1105507
Fred Munger Amended	S I R Feb/76		1000		47000 48000						

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OPI LIMITED Common						OCCIDENTAL PETROLEUM CORPORATION					
Barron Kidd	DS	Mar/77	1600		30239	\$3.60 Convertible Preferred					
						Stonie Barker J Thrift Plan	Jul/76- Dec/76	1	1		1
						Ronald B Casriel	Jul/76 Dec/76	1	1		2
						Robert J Caverly	Jul/76- Dec/76	1	1		12
OSF INDUSTRIES LIMITED Common						Thrift Plan	Jul/76- Dec/76	1	1		
Standard Securities Limited	B	Apr/77	10100		235550	Thomas D Jenkins	Jul/76- Dec/76	1	1		1
						Thrift Plan	Jul/76- Dec/76	1	1		1
						Angelo Leparulo	Jul/76- Dec/76	1	1		1
						Thrift Plan	Jul/76- Dec/76	1	1		
O'BRIEN GOLD MINES LIMITED Common											
William Stearns Vaughan	D	I R	I Q		1						
Bansco and Company	I R		I		1000						
						OCCIDENTAL RESEARCH CORPORATION Common					
						Martin Berger	S				
						Amended Thrift Plans	I R	1			140
OCCIDENTAL PETROLEUM CORPORATION Common											
Stonie Barker Jr Thrift Plan		Jul/76- Dec/76	1	490	1540						
Ronald B Casriel	S	Mar/77	X	1100	3200	OCELOT INDUSTRIES LIMITED					
Thrift Plan		Jul/76 - Dec/76	1	350	1921	Class "B" Common					
Robert J Caverly	S	Jul/76- Dec/76	1	447	4629	Murcon Development Limited	B	Mar/77		20000	535566
Thrift Plan		Jul/76- Dec/76	1	447	4629			Apr/77		15300	520266
Albert A Gore	D	Jul/76- Dec/76	1	398	1260	Francis George Vetsch	S	Mar/77		3400	34000
Charles Clay Horace	S	Jul/76- Dec/76	1	367	4908	Registered Retirement Savings Plan		Mar/77	1	2400	---
Thrift Plan		Jul/76- Dec/76	1	367	4908						
Thomas D Jenkins	S	Jul/76- Dec/76	1	421	1540						
Thrift Plan		Jul/76- Dec/76	1	421	1540						
Angelo Leparulo	S	Jul/76- Dec/76	1	405	1743	CHARLES OGILVY LIMITED Common					
Thrift Plan		Jul/76- Dec/76	1	405	1743	Eric C Beardsley	D	I R			961
Robert A Teitworth	S	Jul/76- Dec/76	1	508	5923	Thomas F Butcher	D	Apr/77		18	3568
Thrift Plan		Jul/76- Dec/76	1	508	5923						
Kenneth G Wolfe	S	Jul/76- Dec/76	1	259	947						
Thrift Plan		Jul/76- Dec/76	1	259	947						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CHARLES OGILVY LIMITED Common (continued)						OSISKO LAKE MINES LIMITED Common					
Robert A Cathcart	S Apr/77		12		2039	W L Hogarth	DS Apr/77		10000		23000
Philip S Conquer	DS Apr/77		16		2292	Rights					
Roy Hall Hyndman	DS Apr/77		32		16435	W L Hogarth	DS Apr/77	Z	22000 25300		47300
Hazel L Kihl	D Apr/77		8		1376	Bernard Kraft	DS Apr/77		43000		43000
George Alan Wooster	DS Apr/77		16		1066						
Second Preference											
Eric C Beardsley	D I R				178						
OLD CANADA INVESTMENT CORPORATION LIMITED Common						OXFORD DEVELOPMENT GROUP LIMITED					
David Sidney Beatty	DSB					John A Love	DI I R				---
Davebar Investments Limited	Apr/77	1	100		221356	Common					
David Sidney Beatty	DSB					Confederation Life Insurance Company	B Mar/77	E	500000		1172000
Davebar Investments Limited	Apr/77	1	1049		222405						
Old Canada Investment Corporation Limited	Mar/77		400		20124	PACIFIC PETROLEUMS LIMITED Common					
First Preferred						Fred B Grant	S I R				38
Old Canada Investment Corporation Limited	Mar/77 Mar/77	R	800	800	---	William Howard Tye	DS Apr/77	X	1000		3163
Warrants											
David Sidney Beatty	DSB					PACO CORPORATION OF CANADA LIMITED Common					
Davebar Investments Limited	Apr/77	1	320		332140	Paco Corporation of Canada Limited Amended	Nov/76 Mar/77		1850 1000		58290 59290
THE OSHAWA GROUP LIMITED Warrants											
Harvey Saul Wolfe	DSB					PAGE PETROLEUM LIMITED Common					
Amended	Jul/69		2000		2000	Charles Derek Gould	DS Feb/77	M		1700	70283
						Registered Retirement Saving Plan	Feb/77	1M	1700		8000

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PALOMA PETROLEUM LIMITED Common Denys Meade Laurence Registered Retirement Savings Plan	D Mar/77 Mar/77	1	18104 1896		19104 1896	PEYTO OILS LIMITED Common William Wolodarsky	Apr/77			2000	178150
PAMOUR PORCUPINE MINES LIMITED Common Edwin Kendall Cork	S Apr/77			1000	---	PHILLIPS PETROLEUM COMPANY Common Melvin Robert Laird In trust Melvin Robert Laird Melvin R Laird Trust	Mar/77 Apr/77	1 1	100 100		400 500
PANCANA INDUSTRIES LIMITED Common Del F Zingle	S Mar/77	1		5000	2000	PLACE GAS AND OIL LIMITED Common William Daniel Gill	Mar/77			6000	3000
PANGO GOLD MINES LIMITED Common William Stearns Vaughan	D I R	IQ			1	PLACER DEVELOPMENT LIMITED Common James Ernest Richardson Mrs Richardson	Apr/77	1			100
PATINO N V Common Preussag Aktiengesellschaft William A Thompson	B I R S Mar/77				1173550 200	PLANNED RESOURCES FUND LIMITED Common Russell John Morrison	I R	IQ			2

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PLUMBING MART CORPORATION H Matthew Chodorowicz Common Paul Joseph Labonte	S I R S	I R			1400	PRICE COMPANY LIMITED Edward J Brady Common William Anstruther Arbuckle Threadneedle Management Limited Claude Castonguay Claude David	SI I R D Apr/77 D I R S I R		1	311	500 100 14
POMINEX LIMITED Common Joseph J Rankin	DS Apr/77	E	25000		97254	PRINCIPAL VENTURE FUND LIMITED Robert John Kallir	DS I R				---
PONDER OILS LIMITED Common Eric Nissen	B Apr/77		75000		1817850	PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares John Stanley Batters Kenneth Orval Horwood Wilford James Devey Lewis Raymond Laverne Whaley	DS Mar/77 DS Mar/77 DS Mar/77 DS Mar/77		17 9 11 7		1191 414 1154 485
POP SHOPPES INTERNATIONAL INCORPORATED Common John Graig Herter In Trust for J C Herter	S Mar/77	1	500		500	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Charles H Hoffman Milton Perlmutter	S Apr/77 D I R	G		200	1156 200
POWER CORPORATION OF CANADA LIMITED John A Love	DI I R				---	THE PREMIER TRUST COMPANY Common John McMorrow	S Apr/77 Apr/77			24	148 129

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Q BROADCASTING LIMITED Class "A"						QUEENSTON GOLD MINES LIMITED Common					
Morrison Steel and Wire Company Limited Nominee Wood Gundy Limited	Apr/77	1	1100		26700	Robert G Brawn	D I R				---
						Vance Kenneth Travis	D I R				---
THE QUAKER OATS COMPANY						RAM PETROLEUMS LIMITED Common					
Jack M Young	S I R				---	Cyril J Hadley	D Apr/77			3000	5500
						Susan Pamela Inglis	S Apr/77			200	1050
						Richard Henry Krepulec	D Apr/77			800	1900
						Ralph McDowell	D Apr/77			5150	15000
QUASAR PETROLEUM LIMITED Common Stock						Richard Bredin Stapells Q C	D Mar/77 Apr/77			500 4300	40500 36200
J Kenneth Grove *	S Mar/77		5000		5000	Donald C Webster Trustee for Family Trust	D Apr/77 Feb/77 Apr/77		8000 1 20000 1 20000		9100 57000 77000
						Trust for Children	Nov/76	1	800		800
QUEBEC MANITOU MINES LIMITED Common						RANCHMEN'S RESOURCES (1976) LIMITED					
Michael J Murray	D					Philip N Holtby	D I R				---
Madawaska Investments Limited	Mar/77	1	369000		369000	William Arnold Howard Q C	D I R				---
	Apr/77	1	28100		697100	Walter Eugene Scott DDI	I R				---
J P Sheridan	B I R				725000						
QUEBEC STURGEON RIVER MINES LIMITED Common						Class "A" Common					
David Howard Murray Vaughan	DISI Mar/77 Mar/77		20000	5000	70231	Richard William Andrew	DDI I R				31512
						Gordon Ross Bongard	D DISI				10930
						John G McDonald	DS DISI				22043
						Hedley Norman Stewart	D I R				1000
						Ronald J White	DS DISI				11022

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RANCHMEN'S RESOURCES (1976) LIMITED Class "B" Common						REDPATH INDUSTRIES LIMITED Class "B" Common (continued)					
Richard William Andrew DDI	I F				15015	Charles Steel MacNaughton D	Mar/77	V	100		200
Gordon Ross Bongard D DISI	I R				1265	Murray D McEwen DS	I R Mar/77	V	1000		1000 2000
John G McDonald DS DISI	I R				6012						
Ronald J White DS DISI	I R				3006						
Class "C" Common						RED PINE CAMP INCORPORATED Common					
Canadian Oil and Gas Fund Limited B	I R				70262	Laurence R Johnson D	I R				1
Richard Gregory Powers SSI	I R	IQ			1	In trust for David Johnson	I R	1			1
Ronald J White DS DISI	I R	IQ			1	Darragh R MacFarlane D	I R				4
RANGER OIL (CANADA) LIMITED Common						REDSTONE RESOURCES INC Common					
Walter Brian Dingle D	I R				100	J A Harquail DS	Mar/77 Mar/77 Apr/77 Apr/77	M	1000 53626 1000	8000	335419 390045
John Michael Pierce DS	Mar/77			16613	348708	Nufort Resources Inc B	Mar/77		4000		829369
						Kenneth N Orpwood S	Apr/77		4000		14000
REDPATH INDUSTRIES LIMITED Class "A" Common						REED PAPER LIMITED Class "A" Common					
Robert Graham Brownridge DS	Mar/77	V	300		600	Robert William Billingsley DS	Mar/77		814		814
Power of attorney for father-J W Brownridge	Mar/77	V1	200		400	Dean Orville Gray S	Apr/77	T	230		230
James M Ferguson D	Mar/77	V	100		200	Sara S Hultgreen S	Mar/77		41		41
Charles Steel MacNaughton D	Mar/77	V	100		200	John A Mullin Q C	D	Apr/77	T	4	70
David Anthony Tate D	Mar/77	V	5		10	Reed International Limited B					
Class "B" Common						Reed Paper Holdings Limited	Feb/77	1	9335		18412122
Ronald Findlay Booth S	Mar/77	V	2000		4000		Mar/77	E1		18412122	
Robert Graham Brownridge DS	Mar/77	V	3000		6000		Mar/77	1	332		332
							Mar/77	E1			
							Mar/77	T1	978161		978161

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REED PAPER LIMITED						REICHEOLD CHEMICALS LIMITED					
Class "B" Common						Common (continued)					
Donald Angus MacIver DS	Mar/77	T	796		15796	Robert Thomas C'Shaughnessy S	1976		343		379
Reed International Limited B						Thomas I Paul S	1976		26		29
Reed Paper Holdings Limited	Mar/77	1	3000								
	Mar/77	El	18412122								
	Mar/77	El	332		18415454						
Preferred						REPUBLIC RESOURCES LIMITED					
Nicholas Davy S	Apr/77		125		5827	Common					
						R Alan Rudkin B	Apr/77			1004500	---
						100692 Holdings Limited	Apr/77	1	2000000		2000000
						100692 Holdings Limited B	I R				2000000
Preferred Class "A"						Harry Douglas Hunter B	Apr/77			1004000	---
Raoul C Buser S	Feb/77		74			100692 Holdings Limited	Apr/77	1	2000000		2000000
	Apr/77		210		9380						
Kenneth D Greaves S	Apr/77		150		14225						
Sara S Hultgreen S	Mar/77			590	---						
Preferred "B"						RESTAURANT HOLDINGS OF CANADA LIMITED					
Robert William Billingsley DS	Apr/77		450		15836	Common					
Stewart George Gordon S	Apr/77		390		17767	Lars Muller DS	Mar/77	X	10500		24167
Dean Orville Gray S	Mar/77			400			Apr/77	X	1000		25167
	Apr/77		37	53	1215						
Eric Richard Zukowski S	Apr/77		150		8025	REVELSTOKE COMPANIES LIMITED					
						Robert L Strickland D	I R				---
REICHOLD CHEMICALS LIMITED						Common					
Common						Keith Arthur Clive McDowell S					
Robert James Adams DS	1976		55		130	Nominee Midland Doherty Limited	Mar/77	1		1000	3000
Alexander B Davie S	1976		222		381	Venture Funding Corporation Limited B					
George Leon Hagen DS	1976		641		2358	Nominee Gee and Company	Mar/77	1			1731820
Donald J McLeod S	1976		396		657						
Donald Gay McNabb DS	1976		496		1701						

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RILEY'S DATASHARE INTERNATIONAL LIMITED Common						THE ROYAL TRUST COMPANY Class "A" Common					
Arvil D Minor DS	Apr/77		10000		327026	Richard A Pallot S	Apr/77			2000	21447
Terry Sparks D	Apr/77			10000	91180						
Terry Sparks Riley's Reproductions and Printing Limited	Jan/77	1	10000		10000						
RIO ALGOM LIMITED Common						ROYFUND (EQUITY) LIMITED Mutual Fund Shares					
Donald Scott Affleck D						John Gildersleeve Kirkpatrick Q C D					
Group in which I am a Partner I R		1			10	Registered Retirement Savings Plan Number 306-237-9	Apr/77	1	59		7026
						William F Ready D	Apr/77		2		236
						Robert L Vachon D	I R				984
ROCKWELL INTERNATIONAL CORPORATION Common						HUGH RUSSEL LIMITED Class "A" Common					
Willard F Rockwell Jr DS	Mar/77	G	249			Melville Davies Glenn D	Mar/77		542		18343
RMC Associates	Mar/77	G1	4530	3800	189897 750008	John Mark O'Sullivan S					
Robert E Seymour D	Mar/77		11		764	Registered Retirement Savings Plan	Apr/77	1	1000		1000
						John Steven Smith S	Mar/77		490		2376
ROYAL OAK DAIRY LIMITED Class "C" Common						George T Urquhart DS	Mar/77		1292		19311
Kayesil Limited B	Apr/77		21		48824						
Silverwood Industries Limited B						S M A (SOCIETE DE MATHEMATIQUES) INCORPORATED					
Amended Kayesil Limited	Feb/77 Apr/77	1 1	105 21		48803 48824	John A Love DI	I R				---
Class "B" Participating											
Kayesil Limited B	Apr/77		2070		268876						
Silverwood Industries Limited B						ST JOE MINERALS CORPORATION Common					
Amended Kayesil Limited	Feb/77 Apr/77	1 1	4425 2070		266806 268876	Gene Kerwin Beare K	I R				200

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ST LAWRENCE CEMENT COMPANY Class "A" "Holderbank" Financiere Glaris S A	B	Apr/77	10000		673357	SCOTT PAPER LIMITED Common Robert Joseph Healey	S	Mar/77		149	---
						Donna Catharine Herb		Mar/77	M	66	666
						John J Herb	S	Mar/77 Apr/77	M	66 100	774 874
ST LAWRENCE CORPORATION LIMITED Common Dontar Limited	B	Feb/77 Mar/77	50 1096		4423569	SCOTT'S RESTAURANTS COMPANY LIMITED Common George Ryerson Gardiner	DDI	Apr/77		20000	70000
						Richard A Hunter	DS	I R			100
SANDHURST MINES LIMITED Common Gordon-Daly Grenadier Limited	B	Apr/77 Apr/77	333	259	66097	SCURRY-RAINBOW OIL LIMITED Brian A Carlisle	DI	I R			---
						A Ross Poyntz	DI	I R			---
SANDWELL AND COMPANY LIMITED Common Carl Edvard Cassel	D	Jan/77	700		700	THE SEAGRAM COMPANY LIMITED Common Gabor Jellinek	DISI	I R	1		100
SAVANNA RESOURCES LIMITED Common Cougar Development Corporation Limited	B	I R			500000	SEAWAY MULTI-CORPORATION LIMITED Common Benlevy Corporation Limited	B	Mar/77 Apr/77	50 25		349501 349526
Warrants Cougar Development Corporation Limited	B	I R			500000	Edlevy Corporation Limited		Mar/77 Apr/77	50 25		130762 130787
SCHNEIDER CORPORATION Common Frederick Paul Schneider Wife	DSB	Mar/77	1	100	762	Marlevy Corporation Limited	B	Mar/77 Apr/77	50 25		345842 345867

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SEAWAY MULTI-CORP LIMITED Common (continued)						SILVERMAQUE MINING LIMITED Common					
Peplevy Corporation Limited	B	Mar/77	50		363873	Arthur Walter White	D	Mar/77	2000		2001
		Apr/77	25		363898						
SENLAC RESOURCES INCORPORATED (FORMERLY ALEXANDER RED LAKE MINES LIMITED) Common						SILVERWOOD INDUSTRIES LIMITED Class "A"					
Peter Edward Serck	D	I R			100	Albert Edward Lawrence	DDI	Feb/77	4		1508
								Apr/77	20		1528
						Class "B"					
						Albert Edward Lawrence	DDI	Feb/77	4		108
SHELL CANADA LIMITED Class "A" Common											
Philip Gordon	DS	Mar/77	X	2025	9020						
SHELL OIL COMPANY						SIMCOE ERIE INVESTORS LIMITED Common					
Darrell Lacy Black	S	I R			---	John Charles Stradwick Sr	D	Mar/77	1200		32200
Roy D Gerard	S	I R			---						
Common Stock						SIMPSONS LIMITED Common					
William G Eddleman	S	I R			900	Edgar Gordon Burton	DS	Jan/77	1	112	2446
Donald Glenn Russell	S	I R			100	Profit Sharing Retirement Fund		Jan/77	1	200	200
						Employees' Profit Sharing Stock Purchase Plan		Jan/77	1	168	4023
						George Allan Burton	DS	Jan/77	1	199	199
						Profit Sharing Retirement Fund		Jan/77	1	162	4004
						Employees' Profit Sharing Stock Purchase Plan		Jan/77	1	204	204
SIEBENS OIL AND GAS LIMITED Common						Kenneth Watt Kernachan	S	Jan/77	1		
Thomas Iain Ronald	SI	Feb/77		300	600	Profit Sharing Retirement Fund		Jan/77	1		
						Employees' Profit Sharing Stock Purchase Plan		Jan/77	1		

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SIMPSON-SEARS LIMITED James L Krum SI	I R				---	STANDARD OIL COMPANY (INDIANA) Common Stock					
Class "A"						George Harold Galloway S	Apr/77	G		3	3202
Alex Campbell S	Mar/77			1000	41932						
	Apr/77			1000	40932						
SOMERVILLE INDUSTRIES LIMITED Common						THE STEEL COMPANY OF CANADA LIMITED Class "A" Common					
B C Sugar Refinery Limited B						David Ross McMaster D					
Belkin Packaging Limited	I R	1			249150	Dromac Limited	Apr/77	Al	330		330
SPAR AEROSPACE PRODUCTS LIMITED Common						STEEL ROCK IRON MINES LIMITED Common					
Larry Denman Clarke DS	Jul/76	G		100	---	Canadian Pacific Limited B					
Deferred Shares						Canadian Pacific Investments Limited	Mar/77	1	50		5517692
Crowborough Investments Limited B	Apr/77		100000		250000	STEINBERG'S LIMITED Class "A"					
						Gerard Plourde D	Mar/77		1000		1000
STAFFORD FOODS LIMITED Common						STEPPINGSTONE EXPLORATIONS LIMITED Common					
Cambra Foods Limited B	Mar/77		900		461865	Gordon-Daly Grenadier Limited B	Apr/77 Apr/77		19600	12500	177250
STANDARD BRANDS INCORPORATED Common Stock						STRATHEARN HOUSE GROUP LIMITED Class "B"					
Manning E Case S	Jun/76			2000	3800	Irving A Posluns D					
Reuben Gutoff DS	Apr/77		1000		1100	I J and W Posluns Holding Limited	Mar/77	1	667		20244
						Jack I Posluns D					
						I J and W Posluns Holding Limited	Mar/77	1	667		20245
						Wilfred Posluns DS					
						I J and W Posluns Holding Limited	Mar/77	1	666		20244

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STUART HOUSE INTERNATIONAL LIMITED Common						SURPASS CHEMICALS LIMITED Common					
Tyrus Ebata DSB 286871 Ontario Limited	Mar/77	1	8000		70000	William Blokhuis DS	Jan/77 Feb/77		46 46		6972
Bill Harding DSB 286871 Ontario Limited	Mar/77	1	8000		70000	Ellis Arthur Clarke DS	Jan/77 Feb/77		62 61		25310
Charles Hoy DSB 286871 Ontario Limited	Mar/77	1	8000		70000	Kenneth Eastman DS	Jan/77 Feb/77		62 61		6489
Howard Maitman DSB 286871 Ontario Limited	Mar/77		3000		3100	Fred Warren Evans DSB	Jan/77 Feb/77		62 61		40749
286871 Ontario Limited B	Mar/77		40000		350000						
John Lyon DSB 286871 Ontario Limited	Mar/77	1	8000		70000	SWEPECO INDUSTRIES INCORPORATED Common					
Stuart Nassau Limited B	Mar/77			40000	152029	Murray A Finkelman D	Mar/77		1000		63500
SULLIVAN MINING GROUP LIMITED Common						T D R I LIMITED Convertible Participating Subordinated Debentures 1972 Series					
Gendron Beauchemin DS DISI Private Transaction	Jan/77		3810		22197	McLeod Young Weir and Company Limited B	Mar/77 Mar/77 Apr/77		\$65000 \$10000	\$85000	\$44000 \$54000
SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common						Floating Rate Loan Certificates October 15 1980					
Stanley K Plotnick DS	Feb/77 Mar/77 Apr/77		400 1200 1500		67860 69060 70560	McLeod Young Weir and Company Limited B	Mar/77 Apr/77 Apr/77		\$7000 \$11000	\$8000	\$8000 \$11000
SUPERPACK CORPORATION LIMITED Common						Discount Notes McLeod Young Weir and Company Limited B	Mar/77 Mar/77 Apr/77 Apr/77		\$19200000 \$19500000	\$151000000 \$176000000	\$6000000 \$7900000
Nudale Developments Limited B	Dec/76 Jan/77 Feb/77 Apr/77		1200 500 1000 965		184858 185358 186358 187323						
10% Convertible Debentures - December 31 1983						Interest Bearing Notes McLeod Young Weir and Company Limited B	Apr/77 Apr/77		\$25000	\$25000	---
Nudale Developments Limited B	Feb/77 Mar/77		\$1000	\$10000	\$12000 \$2000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TAURUS FUND LIMITED Common						TENNECO INCORPORATED Common (continued)					
Russell John Morrison	D I R	K Q			1	William H Sitter Thrift Plan	S Mar/77	1	13		177
						Byron Tunnell Thrift Plan	S Mar/77	1	15		395
						Anthony Zuma	S Mar/77			700	6289
TECK CORPORATION LIMITED Class "B" Common						TEXACO CANADA LIMITED Common					
Alan Richard Keevil	DS Mar/77			2000	4000	Rodrigue J Bilodeau	D Jan/77		50		100
Norman Bell Keevil	DS Mar/77	1	4300		38200						
Investment Company											
TELE-CAPITAL LIMITED Class "A" Common						TEXACO INCORPORATED Common Stock					
J A Pouliot	DS Jan/77	E	30000		30100	Annon Melton Card	S 1976		768		8977
						Robert T Carter	S 1976		259		4906
Series "B" Preferred 5% Cumulative Convertible						Donald P Hertzog	S 1976 1976		219	398	1605
J A Pouliot	DS Jan/77	E		15000	---	Paul B Hicks Jr	S 1976		164		3609
						Willis Braithwaite Reals	S 1976		14		2854
						Franz Heinrich Ulrich	D I R				2000
TENNECO INCORPORATED						Peter E Wissel	S Mar/77			564	3747
Joseph J DeSalvo	S I R				---	Randolph Earle Wright	S 1976		376		3921
Common						Wilford R Young Employee Savings Plan	DS 1976	1	1173		7753
C Eugene Anderson	S Mar/77	1	58		2175	TEXASGULF INCORPORATED Common					
Thrift Plan						P Ray Clarke	S Mar/77	C	105		1345
E L Capps	S Mar/77	1	40		2939	H V W Donohoo	S Mar/77		170		13610
Thrift Plan						David C Edmiston Jr	S Mar/77	C	85		5205
William M Carpenter	S Mar/77	1	83		3445	James W Estep	S Mar/77	C	170		6840
Thrift Plan						Charles F Fogarty	DS Mar/77	C	420		11710
H E Daniels	S Mar/77	1	37		1418						
Thrift Plan											
Joseph P Lamb	S Mar/77	1	47		1198						
Thrift Plan											
Kenneth W Reese	S Mar/77	1	153		153						
Thrift Plan											

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TEXASGULF INCORPORATED Common (continued)						THOMSON NEWSPAPERS LIMITED Class "B" Common					
Gino P Giusti	S	Mar/77	C	130	5360						
John W Hall Jr	S	Mar/77	C	165	7380	Margaret L Hamilton	S	Mar/77	900		68195
Earl L Huntington	S	Mar/77	C	105							
		Mar/77			200	1905					
Kenneth J Kutz	S	Mar/77	C	105	4130						
Gordon N McKee Jr	S	Mar/77	C	135	315	TONECRAFT LIMITED Common					
Walter F Meyer	S	Mar/77	C	135		GBC Capital Limited	B	Apr/77		10000	139100
		Mar/77			190	2890					
Leo J Miller	S	Mar/77	C	115	4560	William Gray Reid	D	Sep/72	V	2000	3000
Richard D Mollison	DS	Mar/77	C	245	11030						
Frank R Moulton Jr	S	Mar/77	C	115	4030						
						TORONTO CREDITS LIMITED Kenneth Whitehead	D	I R			---
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED Common											
Alex Ethelred Barron	DS DISI	Apr/77		5000	10000	TORSTAR CORPORATION Class "B"					
						John Murray Cockburn	\$	Mar/77		160	---
						Lionel Charles Mohr	DS	Mar/77	Mar/77	525 545	---
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units											
Sir Robert William Askin	D	Mar/77		1000	76000	Class "C"					
GCMG Wife		Mar/77	1	1000	102000	Lionel Charles Mohr	DS	Mar/77	E	545	885
THOMPSON-LUNDMARK GOLD MINES LIMITED Common											
Jay H McDowell	D	I R			1500	TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common					
						Compagnie Francaise Des Petroles	B	Mar/77		100	5286900
THOMSON NEWSPAPERS LIMITED Class "A"											
St Clair McCabe	DS	Apr/77		1300	95853	TRADERS GROUP LIMITED Class "A" Common					
The Woodbridge Company Limited	E	Apr/77		25000	34815926	Alan Roy Marchment	D	I R			7359
						James Wallace McCutcheon	D	Apr/77	E	36	32111

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TRADERS GROUP LIMITED Class "B" Common						TRANSCONTINENTAL RESOURCES LIMITED Common (continued)					
Alan Roy Marchment D	I R	IQ			1	Friederike Milner DI					
						Renlim Investments Limited	Apr/77	1	7000		587500
Senior Secured Note due May 2 1977						John Rochfort Milner DS DISI					
George Everett Whitley DS	May/77			\$5000	---	Renlim Investments Limited	Mar/77	1	15000		580500
							Apr/77	1	7000		587500
						Renlim Investments Limited B	Mar/77		15000		580500
							Apr/77		7000		587500
Senior Secured Note due July 29 1977						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
George Everett Whitley DS	May/77		\$5000		\$5000	Edwin Cecil Hurd DS					
						Company's Savings Plan	Mar/77	1	54		2494
						Glen Alexander Irving S					
TRANSCANADA PIPELINES LIMITED Common						Company's Savings Plan	Mar/77	1	15		182
John K Archambault S	Mar/77 Mar/77	X	1000	1000	---						
James M Cameron S	Jun/76 Mar/77 Mar/77	E X	660 4500		1060 1560	TRAVELWAYS LIMITED Common					
				4000		Lloyd Gerald Wait S	Apr/77			2000	700
Canadian Pacific Limited											
The Canadian Pacific Limited Pension Trust Fund	Mar/77	1		50000	608800						
Russell Edward Harrison D	I R				400	TRINOVA COBALT SILVER MINES LIMITED Common					
						Norman William Lampert DS	Apr/77		25000		74213
\$2.65 Preferred											
James M Cameron S	Jun/76	E		200	---	TRIZEC CORPORATION LIMITED Common					
						Machiel A Cornelissen S					
TRANSCONTINENTAL RESOURCES LIMITED Common						Monray and Company	I R	1			10000
Friederike Milner DI						Edward Clarence Elford S					
Renlim Investments Limited	Mar/77	1	15000		580500	Monray and Company	Apr/77	1	12500		15000
						Leo Goldfarb DS					
						Monray and Company	Apr/77	1	25000		51710

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TRIZEC CORPORATION LIMITED Common (continued)						UNION GAS LIMITED					
John Peter Griffin S	Apr/77		5000		7500	Joseph Edwin Mahoney S	I R				---
Harold P Milavsky DS						Common					
Monray and Company	Apr/77	1	50000		65000	Ralph M Barford D	Mar/77		50000		100000
Jack Rabinovitch S	Apr/77	1	7500		10000	Robert Glen Caughey S					
Monray and Company						Company Savings and Stock Plan	Jan/77	1	57		
Edmund Sardachuk DS							Feb/77	1	96		
Monray and Company	Apr/77	1	25000		37000		Mar/77	1	75		2306
William Watson Tinmouth S	Apr/77	1	10000		10000	Edna Crawford S					
Monray and Company						Stock Savings and Investment Plan	Dec/76	1	15		
Jack Wiseman S	Apr/77	1	25000		43090		Jan/77	1	13		
Monray and Company							Feb/77	1	20		
						Donald Charles Ingram S	Mar/77	1	18		318
						Savings and Stock Investment Program	Dec/76	1	41		
							Jan/77	1	35		
							Feb/77	1	80		
							Feb/77	1		200	1855
							Mar/77	1	48		
UAP INCORPORATED Class "A"						John Burgess Jolley S					
Luc Prefontaine B	Nov/76			1000	5000	Stock Savings and Investment Plan	Sep/76	1	46		
Voting Trust Agreement	Jan/77	1		111	20938		Oct/76	1	54		
							Nov/76	1	49		
							Dec/76	1	43		
							Feb/77	1	52		
							Mar/77	1	44		685
UNICAN SECURITY SYSTEMS LIMITED Common						William Gerald Stewart DS					
Carl Berger DISI	Feb/77			1000	9000	Company Stock Plan	Oct/76	1	46		
Carl Berger SI	Mar/77			3000	6000		Nov/76	1	64		
	Apr/77			1400	4600		Dec/76	1	49		
							Jan/77	1	43		
							Feb/77	1	82		
							Mar/77	1	67		1243
						John Webel S					
						Company Stock Plan	Oct/76	1	48		
							Nov/76	1	59		
							Dec/76	1	50		
							Jan/77	1	44		
							Feb/77	1	61		
							Feb/77	1		270	613
							Mar/77	1	61		
						Glenn Ivan Wonnacott S					
						Employees' Stock Plan	Oct/76	1	56		
							Nov/76	1	73		
							Dec/76	1	59		
							Jan/77	1	51		
							Feb/77	1	39		
							Mar/77	1	103		1279
UNION ACCEPTANCE CORPORATION LIMITED						Common Class "A"					
John A Love D	I R				---	Stephen Terrance Bellringer S					
						Company Savings and Stock Investment Program	Jan/77	1	39		
							Feb/77	1	78		
							Mar/77	1	49		1913
UNION CARBIDE CANADA LIMITED Common											
John Stuart Dewar DS	Apr/77	1	76		1108						
Company Savings Plan											

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UNION GAS LIMITED Common (continued)						UNITED STATES STEEL CORPORATION Common (continued)					
Gerald Edward Miller S						Mark Shepherd Jr D	I R				---
Stock Investment Program	Sep/76	1	47				Apr/77		200		200
	Oct/76	1	62								
	Nov/76	1	50								
	Dec/76	1	43								
	Feb/77	1		328							
	Feb/77	1	62								
	Mar/77	1	48		704						
UNITED ACCUMULATIVE FUND LIMITED Mutual Fund						UNITED WESTBURNE INDUSTRIES LIMITED Common					
						John Donald Mitchell D	Apr/77		200		1410
George Burnley Robertson D	Mar/77		251		3161	Westburne International Industries Limited B	Mar/77 Mar/77	F	3000 1		1700292
UNITED CANADIAN SHARES LIMITED Common						Share Purchase Warrants Series "A"					
Alan Grant Howison D	I R				212	Westburne International Industries Limited B	Nov/76 Dec/76 Jan/77 Mar/77	F	200 100 100	3000	---
UNITED HEARNE RESOURCES LIMITED Common						UNIVERSAL SAVINGS INCOME FUND Units					
John L Gibson D						Alice E McRae	Feb/77 Mar/77 Apr/77		10 201 36		2380
Cedar Holdings Limited	Apr/77	1		3000	1000						
John David Leishman D	Mar/77			500	10000						
Wife	Mar/77	1		7000	2000						
	Apr/77	1	5000		7000	UPPER CANADA RESOURCES LIMITED Common					
						Roy Harlow Allen DS	Mar/77			10000	---
UNITED KENO HILL MINES LIMITED Common						Robert G Brawn DS	I R				---
Walter Buchanan Gordon Walker D	I R	IQ			1	Vance Kenneth Travis D	I R				---
UNITED STATES STEEL CORPORATION Common Stock						US-CA-MEX EXPLORATIONS LIMITED Common					
Dale L Armstrong S	Mar/77		242		960	US-CA-MEX Explorations Limited E	Apr/77			180000	56250
Jack R Scott S	Mar/77	M	809		809						

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VENPOWER LIMITED Common						VISTA EXPLORATIONS LIMITED Common					
Gerry N Farantatos B						Mark Rash B					
Phi International Incorporated	Mar/77	1	6100		712307	M Rash and Company Limited	Apr/77	1	1900		594500
Phi International Incorporated B	Mar/77		6100		1712307	M Rash and Company Limited B	Apr/77		1900		594500
VERSATILE MANUFACTURING LIMITED Common						VOYAGER PETROLEUMS LIMITED					
David Sidney Beatty DI						Harold R Allsopp S I R					---
Registered Retirement Savings Plan I R		1			1000	Common					
Class "A" Common						A Barry Beaven S					
George B McKeen DI	I R				500	Employees' Profit Sharing Plan	Mar/77	1	338		43810
Peter Paul Saunders DS						Hubert Archibald Gray D					
Saunders Investment Limited	Mar/77	1	2600		2600	Registered Retirement Savings Plan	Apr/77	1	200		1200
VICTORIA AND GREY TRUST COMPANY						Sydney Kahanoff DSB					
Gelindo D De Re SI	I R				---	Employees' Profit Sharing Plan	Mar/77	1	338		190877
Christopher Hugh McElvaine SI	I R				---	Edward L Molnar S					
Victor B Reed SI	I R				---	Employees' Profit Sharing Plan	Mar/77	1	284		30534
Common						WAJAX LIMITED Common					
E-L Financial Corporation Limited B						P Gerald Sims S	Mar/77	X	500		3900
Empire Life Insurance Company	Apr/77	1	500		423745	WALL AND REDEKOP CORPORATION Common					
John G Mosley S	Mar/77		6		647	John Redekop * DS	Jan/77		100		336048
John R Sinclair D	Mar/77 Apr/77		155 100		653 4820	Peter Wall DS	Mar/77		1000		538865

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WARDAIR INTERNATIONAL LIMITED Common						WESTBURNE INTERNATIONAL INDUSTRIES LIMITED					
William Thomas Brown	D	I R			3510	Warrants					
James Norman Hyland	D	I R			1000	Druval Wookey Westcott	DS	Mar/77	F	1125	---
Thomas Lester Spalding	DS	I R			48204						
Maxwell William Ward	DS	I R			2371588						
Preferred						WESTCOAST PETROLEUM LIMITED Common					
Maxwell William Ward	DS	I R			240000	Robert Howard Laurence	S	Mar/77	X	3000	9000
6½% Debentures due 15 September 1982						Peter James Ramsay	S	Mar/77	X	1050	1350
William Thomas Brown	D	I R			\$10000	Lewis Hubert Swan	S	Mar/77	X	500	1700
Pittismoor Holdings Limited	I R	1			\$10000						
THE WATERLOO MANUFACTURING COMPANY LIMITED Common						WESTERN BROADCASTING COMPANY LIMITED Class "A"					
Aylor Investments Limited	B	Apr/77	25		33055	Torstar Corporation (Formerly Toronto Star Limited)	B	Mar/77	E1	129250	---
Frederick Cleveland Taylor	DS	Mar/77 Apr/77	25		26 1	Torstar Corporation (Formerly Toronto Star Limited)	B	Mar/77	E1	129250	622500
				25		Toronto Star Newspapers Limited					
WECO DEVELOPMENT CORPORATION Common						Class "B"					
Lysle A Gust	S	Jan/77		500	3900	Torstar Corporation (Formerly Toronto Star Limited)	B	Mar/77	E1	129250	622500
						Toronto Star Newspapers Limited					
WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						WESTERN MINES LIMITED Common					
Lorne R Roberts	S	Apr/77	100		2100	Raymond O Hampton	S	Apr/77 Apr/77	X	1000 800	4400
Druval Wookey Westcott	DS	Mar/77	F	1125	47192	Hugh Robin Snyder	DS	Apr/77 Apr/77		1900 1100	6901 8001

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WESTERN RESOURCES MINERALS LIMITED						WEST HILL ENTERPRISES AND MINING LIMITED Common (continued)					
Victor B Baer D	I R				---						
James Gordon Hutchison DDI	I R				---	Ralph James Donovan DSB	I R				488501
William Donald Cossar Mackenzie DDI	I R				---	Ericmar Enterprises Limited B	I R				390975
Douglas E McPhee SSI	I R				---						
Rodger A Tourigny DSI	I R				---						
						WEST INDIES PLANTATIONS LIMITED Class "A"					
Common						J T MacQuarrie Registered Retirement Savings Plan 5078 D	Apr/77	1	500		4900
James A Dabbs D DISI	I R			1		Scotia Holdings Limited	Apr/77	1	100		1500
						WESTINGHOUSE CANADA LIMITED Common					
Mervyn D Booty DS	Apr/77		8	183		William C Luton S	Mar/77			100	---
Kelly Douglas and Company Limited B	Apr/77		1000	11678		Westinghouse Electric Corporation E	Mar/77		506837		2503201
7% Preferred											
Mervyn D Booty DS	Apr/77		10	25		WESTMILLS CARPETS LIMITED Common					
						Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	Apr/77		100		193800
						Derek Halliday Mather D	Jan/77	M		500	200
WESTFIELD MINERALS LIMITED Common						Registered Retirement Savings Plan	Jan/77	M1	500		500
John P Millenbach D	Apr/77			1000	77900						
						WHITEHORSE COPPER MINES LIMITED Common					
						Stuart Ronald Horne SI	Mar/77	1	2000		2000
WEST HILL ENTERPRISES AND MINING LIMITED Common						Donald Douglas Sharp S	Apr/77			1200	---
Chemokan Enterprises Limited Amended B	Oct/76			390975	---						

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WHONNOCK INDUSTRIES LIMITED Class "B"						WOODVILLE MINES LIMITED Common					
Chester Allison Johnson DSB	Mar/77	Z	500		11959	A C MacPherson and Company Limited B	Mar/77		500		459658
Helmuth Kneteman DS	Mar/77	Z	500		7800						
Robert Allan Caldwell McColl DSB	Mar/77	Z	500		11029						
WINCO STEAK N'BURGER RESTAURANTS LIMITED Class "A"						Y AND R PROPERTIES LIMITED Common					
Paul James Phelan DB						Frank Van De Water S	Mar/77		1000		1000
Cara Operations Limited	Mar/77 Apr/77	1 1	500 12		885945						
WIRED CITY COMMUNICATIONS LIMITED Common						YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
James Russell Connacher D DISI	I R				25405	John Weatherall D Wife	Feb/77 Mar/77	1 1	500 1000		7500
Gordon Securities Limited B	I R Mar/77	X		5000	49960 44960	Klondike and Le Moyne Investments Limited	Mar/77	1	3000		8000
Hobel-Leiterman Productions Limited	Feb/75 Apr/75 Feb/76 Mar/76 Jun/76 Jul/76 Jul/76 Oct/76 Nov/76 Mar/77		200 100 300 200 700 300 200 1800 200 5000		200 300 600 800 1500 1800 2000 3800 4000 9000	ZAPATA CORPORATION Common Stock					
Warrants						William Clarke Gormley S	Mar/77			300	228
James Russell Connacher D DISI	I R				13200	ZARINA EXPLORATIONS LIMITED Common					
						Universe Securities Limited B	Apr/77		500		677500
WOOD ALEXANDER LIMITED Common											
Macleod Stedman Limited B	Apr/77		100		147727	ZELLER'S LIMITED Common					
						James Grant Balfour DS	Mar/77		4000		23920

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ZELLER'S LIMITED Common (continued)						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF APRIL 1977 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.						
Graham Russell Dawson D G R Dawson Holdings Limited	Mar/77	1	2000		15000	ARAN OIL AND GAS LIMITED Common						
Morley Koffman DISI						George Hill D	I R				52500	
Registered Retirement Savings Plan	Apr/77	1	1000		1000	William Richard Boswell B	I R				202500	
						Eagle Ridge Lands	I R	1			279900	
Joseph Segal DB Joseph Segal retirement fund	Mar/77	1	4500		105000							
Rajo Holdings Limited	Mar/77	1	33500		1617500							
ZENITH ELECTRIC SUPPLY LIMITED Common						BELCO PETROLEUM CORPORATION Common						
						Gustave Schindler D	Feb/77	X	2000		19444	
						Edward A Zublin S	Feb/77			1500	201	
						CANADIAN OBAS OIL LIMITED Common						
						Frederick Taylor Cousins D	Mar/77			1000	6100	
						CANADIAN PIONEER MANAGEMENT LIMITED Common Share Options						
						George Edwin Ross Sneath DS	Mar/77		7500		46702	
						Wilmer Wayne Klein DS	Mar/77			7500	6000	
						OILEX INDUSTRIES LIMITED Common						
						Dale G D'Arcy Amended DS	Dec/76		100		29200	
						John H MacBeth Amended Wife P	Nov/76 Nov/76	1			215822 2178	
						Registered Retirement Savings Plan	Nov/76	1			2000	
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR MARCH 1977												
Page 110A - ROYAL OAK DAIRY LIMITED Class "C" Common and Class "B"												
Delete Silverwood Industries Limited indirect through Kayesil Limited and all details. Amended and republished in the May 1977 Bulletin												

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PLAINS PETROLEUMS LIMITED Common											
Scurry-Rainbow Oil Limited	B	Mar/77	72500		15086174						
RIO ALTO EXPLORATION LIMITED Common											
Robert W Termuende	DS	Jan/77	90000		137000						
		Feb/77		3000	134000						
SPARROW RESOURCES LIMITED Common											
James Earl Scott	D										
Amended		Apr/77			22000						
Century Silver Incorporated		Apr/77	1		15270						
SUN COMPANY INCORPORATED Common											
William G Kay Jr	DS	Jan/77		30	500						
Daughter		Jan/77	G1	10	10						
Son		Jan/77	G1	10	10						
Son		Jan/77	G1	10	10						



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C
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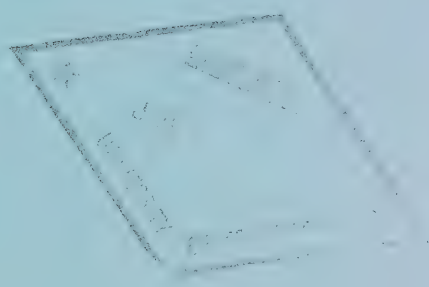
BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

June, 1977



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol #1	—The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

ISSN 0030-3097

Notice

NATIONAL POLICY NO. 15

CONDITIONS PRECEDENT TO ACCEPTANCE OF SCHOLARSHIP OR EDUCATIONAL PLAN PROSPECTUSES

Subsequent to an amendment by the Canadian Securities Administrators at their spring meeting in May 1977 the following is the policy re-published in full.

The sale of contracts or plans commonly referred to as "university scholarship plans" or "scholarship agreements" must be subject to the following conditions before the prospectus will be acceptable for filing:

- (1) A very clear distinction must be drawn between the "foundation" (which is described as a body without any profit motive or desire for pecuniary gain) and the distributor (the registered distribution agency who sell the plan under a commission arrangement often described as an "enrolment fee") in order that the public will not be induced into the error of believing that there are no sales charges or other commissions.
- (2) The scholarship plan distributors and salesmen, of course, must hold registration under the specific provincial acts. The use of such expressions as "education counsellors", "scholarship counsellors or advisers", "enrolment counsellors" is viewed as misleading and should not be used.
- (3) The funds received from the subscribers must be deposited in an individual identifiable account in the subscriber's

name with a bank or a provincially licensed trust company or other institution whose accounts are insured by the Canada Deposit Insurance Corporation or the Quebec Deposit Insurance Board.

- (4) The fund administrator, which is usually the "foundation", will secure the best interest rate possible on the deposits, and the interest paid on the subscriber's capital shall be transferred to a trust fund held by a duly registered trust company which in turn will be administered for the benefit of the beneficiaries of the plans.
- (5) The depository must maintain an accounting system which will permit it to determine the amount of interest produced by the deposit of each subscriber.
- (6) The trust funds shall be administered pursuant to a trust indenture or deed in accordance with the terms detailed in the prospectus, and must contain a provision under which a licensed trust company agrees to act in the place of the foundation in the event that the foundation refuses to or is unable to act.
- (7) The entrance fees charged, including the commissions of the distributor and its salesmen, must not exceed \$200.00 per plan. The first \$100.00 paid under the plan may be applied against this fee and the balance may be deducted at a maximum rate of 50% of each of the further contributions.
- (8) From these fees sufficient funds must be set aside in trust to pay the future costs of administering the trusts established under (6). These funds shall not be used directly or indirectly for any other purpose. The costs of distribution must be borne

fully by the distribution company. Any additional sums rebated or otherwise paid by the depository to assist in the payment of the charges for administration of the funds shall be held in trust by the foundation solely for this purpose and shall not be paid directly or indirectly for any other purpose.

- (9) The plan must grant the subscriber the right to withdraw from the plan without any cost to the subscriber within 60 days from the execution of the contract.
 - (10) Where the subscriber wishes to withdraw from a plan after 60 days from the date of the execution of the contract, the subscriber shall not be obliged to pay any fees in addition to those already paid but may lose the total amount of fees paid to that point.
 - (11) It is considered contrary to the public interest to accept for filing a scholarship plan which calls for the complete forfeiture of the capital and accumulated interest in cases where the plan is abandoned before its maturity. The same shall apply to so-called 'special' plans which consist of the simple deposit by the subscriber of an amount equivalent to the interest, without any right to reimbursement.
 - (12) The schedule of instalment payments must be equitable for all children enrolled. In the setting of the schedules, accounts must be kept of the age of the children and the number of instalments foreseen so that there is an actuarial equivalent between the instalments foreseen for each age and each plan. Accordingly the so-called "family plans" are not acceptable.
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NOTE: The above amendments will not apply to existing contracts nor to those that are sold before an amendment to the current prospectus is duly filed with and accepted by the administrator.

- (13) All beneficiaries must participate equally in the advantages of the plan. The foundation or trustee must make provision in the trust indenture for the payment of equivalent scholarships for each of the eligible participants.
- (14) Scholarship plan agreements must be filed with the preliminary prospectus (or prospectus as the case may be) as part of the supporting material together with a copy of the trust agreement.
- (15) The prospectus shall clearly indicate on its front page the speculative nature of the scholarship plans and the real cost of participation in the plan to the subscriber, including tax implications.

Notice

NATIONAL POLICY NO. 28

MUTUAL FUNDS - INVESTMENT RESTRICTION - RIGHTS, WARRANTS AND OPTIONS

This National Policy originally published in 1976 has been amended in sections 2, 3 and 5 to clarify that the value referred to is market value.

The policy has been added to by giving direction of how clearing corporation options should be valued for purpose of establishing net asset value.

Reason for the Policy

National Policy No. 28, published in September, 1976, which permitted trading in options and warrants by a mutual fund was incomplete in that it did not indicate how clearing corporation options should be valued for the purpose of establishing net asset value. Below is the amended and extended National Policy No. 28 approved by the Canadian Securities Administrators.

Sections 1 to 5 contain minor amendments. Sections 6, 7 and 8 define how the options shall be dealt with for the purpose of establishing net asset value (see also National Policy No. 8).

AMENDED EXISTING POLICY

1. Where not inconsistent with its expressed investment objectives a mutual fund may purchase options issued by a clearing corporation recognized by the Administrators, hereinafter called "clearing corporation options", as well as other rights and warrants presently permitted.
2. Except for purchases made to close out options written under paragraph 5, the

market value at the time of purchase of such rights, warrants and clearing corporation options shall not collectively exceed more than five per cent of market value of the net assets of the funds.

3. The market value of such rights, warrants and clearing corporation options purchased shall be deducted from the maximum of ten per cent of the market value of the net assets of the fund which has been generally accepted by the Administrators as the maximum which any mutual fund, except mortgage funds, may otherwise invest in "illiquid" securities.
4. A mutual fund shall not write uncovered options.
5. A mutual fund will be permitted to write covered clearing corporation options provided that the market value of securities underlying the options written shall not exceed ten per cent of the mutual fund's assets invested in stocks.
6. Clearing corporation options purchased shall be valued at current market value.
7. Upon writing a covered clearing corporation option:
 - (a) The premium received shall immediately be offset by a deferred credit. Thereafter, so long as an open position is maintained, such deferred credit shall be valued at an amount equal to the current market value of an option which would have the effect of closing the writer's position. Any difference resulting from revaluation should be treated as an unrealized gain or loss on investment. Such

deferred credit shall be deducted in arriving at the net assets of the fund.

- (b) The securities which are the subject of a clearing corporation option shall continue to be valued at current market value.

8. The Schedule of Investments (Statement of Investment Portfolio) included in a prospectus shall disclose, with respect to clearing corporation options in an "open" position, at least the following:

- (a) For options purchased -

- (i) the number, the underlying security, the exercise price, the expiration month, the cost and market value.

- (b) For options written -

- (i) the underlying security shall be identified, by asterisk or otherwise, as being the subject of an option written;
 - (ii) analysis of the deferred credit account indicating the number of options, the underlying security, the exercise price, the expiration month, the premium received and the market value.

Notice

UNIFORM ACT POLICY No. 2-05

APPLICATIONS UNDER SECTION 19 (1)8(iii) OF THE SECURITIES ACT BY A COMPANY WISHING TO SELL ADDITIONAL SECURITIES TO ITS SECURITY HOLDERS.

This policy has been amended to stop a practice of taking advantage of the fact that warrants or rights may be transferable and to effect a distribution without the use of a prospectus by offering a larger fee to registrants for getting non-shareholders to exercise the rights or warrants held by the existing shareholders. This practice is viewed by the Canadian Securities Administrators as contrary to the purpose of the exemption.

Under the above section of The Securities Act 1966, a company wishing to sell additional securities of its own issue to holders of its securities is required to give notice to the Commission of its intention. The Commission, in turn is required within 10 days of receipt of the notice to notify the company if it objects to the sale. To assist the Commission in determining whether it should object to the sale, the Commission wishes to be assured that the shareholders have been supplied with current information concerning the affairs of the company. Accordingly, the notice should be accompanied by the following information which, if it has not already been provided to the shareholders, must accompany the offer to them;

- (1) Notice of the last annual meeting.
- (2) A copy of its last annual report.
- (3) The latest audited financial statement.

- (4) In addition to the information concerning the date, amount, nature and conditions of the proposed sale, including the approximate net proceeds to be derived by the company on the basis of such additional securities being fully taken up and paid for, required to be provided by section 19(1)8(iii) there should be a brief statement of the purposes for which the additional funds are required and, if a minimum amount is required to carry out that purpose, the directors should state what in their opinion is the minimum amount required for that purpose. Where the offer is being made in another jurisdiction through a prospectus, a copy of the prospectus submitted for acceptance in that jurisdiction.
- (5) Any change in the directors and officers of the company since the last annual meeting.
- (6) Particulars known to the directors of any transfer of shares which has materially affected the control of the company since the last meeting of shareholders or alternatively a statement that no such particulars are known.
- (7) The length of time during which the offer will be open should be clearly specified together with the details of any payments to be made to any person or company in connection with the offering.
- (8) If a minimum amount has been specified as being necessary under (4) and the

offering is being made on a "best efforts" basis, the subscriptions shall be held in trust until that minimum amount is received. In the event that the minimum amount is not reached during the time specified in the offer, the subscriptions shall be returned to the subscribers in full. An independent trustee should be named to administer these funds.

- (9) If the minimum amount is to be provided through a stand-by underwriting, the name and address of the underwriter must be specified. (The Commission must be furnished with evidence of the financial ability of the underwriter to meet this commitment). Where the underwriting agreement contains a "market-out" clause, or similar provision, this must be disclosed together with the arrangements made to assure that the subscriptions are returned to the subscribers in full in the event that the minimum amount required is not obtained. This would require the establishment of a Trust, as in (8) above.
- (10) Where there is an agreement to compensate dealers for obtaining the exercise of rights, there shall be no provision for payment of a higher fee for the exercise of rights by new security holders than is payable for the exercise of rights by existing security holders. Such an agreement indicates an intent to distribute to the public requiring a prospectus.

The following information must be submitted to the Commission with the notice but need not be forwarded to the shareholders unless otherwise directed by the Commission:

- (1) Copy of the minutes of the last annual meeting.
- (2) A statement signed by a senior officer of the company that there have been no material changes in the circumstances of the company since the date of the last audited financial statement delivered to the shareholders.

OTHER CONSIDERATIONS

While each situation will be dealt with on its own facts, generally speaking if the information stipulated above is furnished, the Commission will not object to a sale by a company of additional securities of its own issue to the holders of its securities, providing the company has been holding regular annual meetings, distributing the information required by the Act incorporating it to its shareholders, and there has been no change in the management elected by the shareholders at the last annual meeting or change in effective control of a company.

In considering the length of time in which it is proposed to leave the offer open the Commission will consider whether the purpose of the offer requires a minimum amount to be raised or whether the funds are being sought for the general purposes of the company. Where this is a minimum amount required the Commission will not consider unreasonable any offer left open for not more than 30 days. In the other cases the Commission will not consider as unreasonable any offer left open for not more than 90 days.

Where there is a stand-by underwriting, in reviewing its financial ability the fact that the underwriter is a registrant and subject to minimum capital requirements will be given favourable consideration.

The purpose of this policy is not to hamper

offerings through this exemption. It will permit the Commission to ascertain whether the company has supplied adequate information to its shareholders and to ascertain whether the terms and conditions of the offer are clearly stipulated.

It is not the Commission's intention that this material be reviewed in the same stringent fashion as filings made under the prospectus requirements of the Act.

Notice

ONTARIO POLICY NO. 3-33

PRIVATE PLACEMENTS: BONA FIDE CHANGE IN INVESTMENT INTENT

In the course of its review of Forms 11-12 reporting private placements and subsequent resales, the Commission noted a transaction reported by a Canadian life insurance company in which securities acquired under the private placements exemption of the Act were resold within two months of the date of purchase. Senior officials of the company have attended at the Commission and explained the extraordinary circumstances which led to the change in the company's investment intent in this transaction.

Upon a review of the matter, the Commission has directed that no further action be taken in this instance.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Abalard Gold Mines Limited	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Adelemont Gold Mines Limited	Sep. 20/76	Oct. 4/76
Admiral Yellowknife Mines Limited	Sep. 20/76	Oct. 4/76
Advance Red Lake Mines Limited	Oct. 29/76	Nov. 12/76
Ajax Minerals Limited	Aug. 4/76	Aug. 18/76
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Aljo Mines Limited	Sep. 27/76	Oct. 12/76
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar. 16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
The Angot Group Limited	Jun. 3/77	
Anglo American Nickel Mining Corporation Limited	Dec. 23/74	Jan. 6/75

	<u>Temp. Order</u>	<u>Order</u>
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anson-Cartwright Mines Limited	Sep. 20/76	Oct. 4/76
Anuwon Uranium Mines Limited	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Arctic Yellowknife Mines Limited	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited	Jul. 7/76	Jul. 21/76
Argyll Gold Mines Limited	Oct. 29/73	Nov. 12/73
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Arrow Tungsten Mines Limited	Sep. 15/72	Sep. 29/72
Astonish Lake Uranium Mining Corporation Ltd.	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Azen Mines Limited	Aug. 30/76	Sep. 13/76

	<u>Temp. Order</u>	<u>Order</u>
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
Baldwin Consolidated Mines Limited	Sep. 23/76	Oct. 7/76
Ballinderry Explorations Limited	Jul. 5/76	Jul. 19/76
Bambi Mines Limited	Sep. 22/76	Oct. 6/76
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Bankfield Consolidated Mines	Jan. 31/72	Feb. 14/72
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited	Dec. 23/74	Jan. 6/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
Beaverbridge Mines Limited	Oct. 9/73	Oct. 23/73
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited	Apr. 6/72	Apr. 20/72
Belra Exploration Limited	Nov. 12/71	Nov. 25/71
Benvan Mines Limited (Now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Exploration Limited	Apr. 10/74	Apr. 24/74

	<u>Temp. Order</u>	<u>Order</u>
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Bison Petroleums & Minerals Limited *		Mar. 17/77
Black Cricket Mines Limited	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited	Feb. 10/75	Feb. 24/75
Blue Vista Enter- prises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74
Bolivian Gold Mines Limited	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonnacord Explora- tions Ltd.	Aug. 17/76	Aug. 31/76
Bonne Bay Mines Limited	Feb. 10/75	Feb. 24/75
Bordun Mining Corpora- tion Ltd.	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited	Aug. 21/75	Sep. 4/75
Bradex Mines Limited	Jan. 24/75	Feb. 7/75
Brady Cross Lake Silver Mines Limited	Mar. 11/75	Mar. 25/75
Brandy Brook Mines Limited	Aug. 4/76	Aug. 18/76
Bretton Mines Limited	Apr. 16/73	Apr. 30/73
Briarcourt Mines Limited	Mar. 29/72	Apr. 11/72
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb. 22/73
Bright Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
British Matachewan Gold Mines Limited	Sep. 27/76	Oct. 12/76

*partial

	<u>Temp. Order</u>	<u>Order</u>
British Columbia Lead & Zinc Mines Limited	Aug. 23/76	Sep. 7/76
Britmont Mines Limited	Sep. 15/72	Sep. 29/72
Broken Hill Explora- tion Limited	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Budbois Gold Mines Limited	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited	Jan. 15/75	Jan. 29/75
Bulldog Mines Limited	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited	Oct. 27/75	Nov. 10/75
Cabol Enterprises Limited	Jan. 24/75	Feb. 7/75
Cadieux Mines Limited	Sep. 8/76	Sep. 22/76
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explora- tions Limited	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	Jul. 19/76	Aug. 3/76
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar. 15/74
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited	Mar. 10/75	Mar. 24/75
Camdeck Mines Limited	Mar. 11/75	Mar. 25/75
Canaan Explorers Limited		Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73

	<u>Temp. Order</u>	<u>Order</u>
Canadian Conquest Mines Limited	Dec. 13/72	Dec. 27/72
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug. 18/72
Canadian Nisto Mines Limited	Aug. 21/74	Sep. 4/74
Canagau Mines Limited	Mar. 1/74	Mar. 15/74
Canalite Limited	Aug. 23/76	Sep. 7/76
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun. 21/73
Caneonti Mines Limited	Feb. 10/75	Feb. 24/75
Cannon Mines Limited	Sep. 18/74	Oct. 2/74
Canol Metal Mines Limited	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited	Nov. 16/76	Nov. 29/76
Central Guiana Exploration Co. Limited	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited	Feb. 4/76	Feb. 18/76

	<u>Temp. Order</u>	<u>Order</u>
Chambers Acceptance Ltd.	Aug. 12/76	Aug. 26/76
Chambers Foods Limited	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited	Aug. 18/75	Sep. 2/75
Chibex Limited	Jun. 25/75	Jul. 9/75
Chillicopper Corporation Limited	Mar. 1/74	Mar. 15/74
Circle Yellowknife Mines Limited	Sep. 22/76	Oct. 6/76
Citadel Mines Limited	Jul. 17/72	Jul. 28/72
Claiborne Industries Limited	Jun. 2/77	
Clairtone Sound Corporation Limited	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited	Jan. 12/73	Jan. 26/73
Claymac Mines Limited	Aug. 4/72	Aug. 18/72
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Climax Silver Mines Limited	Sep. 8/76	Sep. 22/76
Clinger Gold Mines Limited	Jan. 31/75	Feb. 14/75
Clucas Booker Gold Mining Company Limited	Dec. 15/76	Dec. 29/76
Coldstream Mines Ltd.	Dec. 1/76	Dec. 15/76
Colleen Copper Mines Limited	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	Jul. 27/76	Aug. 10/76
Columbiere Mines Limited	Feb. 10/75	Feb. 24/75

	<u>Temp. Order</u>	<u>Order</u>
Colville Lake		
Explorers Limited	May 20/75	Jun. 3/75
Commander Red Lake		
Mines Limited	Oct. 15/76	Oct. 28/76
Commerce Nickel Mines		
Limited	Jul. 13/76	Jul. 27/76
Comstock Keno Mines		
Limited	Aug. 4/72	Aug. 18/72
Condor Ceramic		
Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited	Mar. 20/75	Apr. 3/75
Coniston Explorations		
& Holdings Limited	Jan. 25/77	Feb. 8/77
Conmar Explorations		
Limited	May 29/74	Jun. 12/74
Consolidated Bellekeno		
Mines Limited	Sep. 28/72	Oct. 13/72
Consolidated Brewis		
Minerals Limited	Dec. 15/76	Dec. 29/76
Consolidated Buffalo		
Red Lake Mines		
Ltd.	Aug. 17/76	Aug. 31/76
Consolidated Canorama		
Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers		
Malartic Gold Mines		
Limited	Oct. 12/72	Oct. 27/72
Consolidated Manitoba		
Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg		
Mines Limited	Jul. 13/76	Jul. 27/76
Consolidated Novell		
Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Raindor		
Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Ribago		
Mines Limited	Aug. 9/72	Aug. 21/72
Consolidated Vigor		
Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash		
Corporation Limited	Jan. 12/73	Jan. 26/73
Copa Petroleum		
Limited	Apr. 23/75	May 7/75

	<u>Temp. Order</u>	<u>Order</u>
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited	Apr. 14/75	Apr. 28/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep. 13/76
Cotley Mines Limited	Mar. 11/75	Mar. 25/75
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited	Jun. 7/76	Jun. 21/76
Crownbridge Copper Mines Limited	May 9/74	May 23/74
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Culver Gold Mines Limited	Oct. 18/76	Nov. 1/76
Cumberland Mining Company Limited	Mar. 10/75	Mar. 24/75
Currie Rose Gold Mines Limited	Feb. 9/77	Feb. 23/77
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dayton-Porcupine Mines Limited	Sep. 14/76	Sep. 28/76
Delmico Mines Limited	Sep. 8/76	Sep. 22/76
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Devon Resources Limited	Jun. 28/76	Jul. 12/76
Dixie-Carolina Mining Corporation Limited	Apr. 23/75	May 7/75
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75
Dodge Copper Mines Limited	Aug. 4/72	Aug. 18/72

	<u>Temp. Order</u>	<u>Order</u>
Dominion Jubilee Corporation Limited*		Mar. 17/77
Dorion Red Lake Mines Limited	Oct. 18/76	Nov. 1/76
Dougron Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited	Apr. 10/75	Apr. 24/75
Dreadnought Investments Limited	Apr. 25/77	May 24/77
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited	Mar. 10/75	Mar. 24/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Duncan Range Iron Mines Limited	Aug. 16/76	Aug. 30/76
Dunvegan Mines Limited	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd.	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited	Jul. 7/75	Jul. 21/75
E.R.I. Explorations Inc.	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited	Feb. 14/73	Mar. 1/73
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74

	<u>Temp. Order</u>	<u>Order</u>
Fab Metal Mines Limited	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited	Apr. 8/75	Apr. 22/75
Falcon Gold Developments Limited	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited	Oct. 12/72	Oct. 27/72
Fanex Resources Limited (N.P.L.)	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited	Jun. 28/73	Jul. 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited	Aug. 20/71	Sep. 2/71
Firefly Mining Corporation Limited	Nov. 19/73	Dec. 3/73
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75	Dec. 23/75
G.B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74
Fort Norman Explorations*		Jan. 22/76
Fortune Yellowknife Mines Limited	Sep. 27/76	Oct. 12/76
Foster Lake Mines Limited	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited	Oct. 12/72	Oct. 27/72
Frobex Limited	Aug. 5/76	Aug. 19/76
Fundy Exploration Limited	Dec. 15/72	Dec. 29/72

	<u>Temp. Order</u>	<u>Order</u>
Galex Mines Limited	Oct. 8/75	Oct. 22/75
Galinee Mattagami Mines Limited	Sep. 20/76	Oct. 4/76
Gan Copper Mines Limited	May 8/75	May 22/75
Ganda Silver Mines Limited	Apr. 18/73	May 1/73
Garskie Gold Mines Limited	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	Jul. 17/72	Jul. 28/72
Gavan Mines Limited	Apr. 14/75	Apr. 28/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Geneva Capital Ventures Inc.	Apr. 9/75	Apr. 25/75
Geneva Metals Incorporated	Apr. 25/77	May 9/77
Geo-Pax Mines Limited	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited	Feb. 28/73	Mar. 16/73
Georgian Peaks Resorts Limited	Mar. 9/76	Mar. 23/76
Geo-Scientific Prospectors Limited	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Godbeau Porcupine Mines Limited	Oct. 15/76	Oct. 29/76
Golddale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Hope Mines Limited	Apr. 14/75	Apr. 28/75

	<u>Temp. Order</u>	<u>Order</u>
Golden Shore Mines Limited	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	Jul. 14/76
Gradore Mines Limited	Feb. 13/73	Feb. 27/73
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Mar. 8/77	Mar. 22/77
Great Laurier Uranium Mines Limited	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep. 20/74
G. S. & T. Exploration Co. Limited	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited	Aug. 25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug. 15/74	Aug. 29/74

	<u>Temp. Order</u>	<u>Order</u>
Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Halport Mines Limited	Oct. 10/72	Oct. 24/72
Halren Mines Limited	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited	Feb. 7/73	Feb. 22/73
Hardiman Bay Mines Limited	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr. 19/73
Headvue Mines Limited	Sep. 17/74	Oct. 1/74
Headwater Mines Limited	Oct. 13/76	Oct. 27/76
Heath Gold Mines Limited	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited	Mar. 13/75	Mar. 27/75
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul. 18/74
Howie Controls (Canada) Limited	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Explora- tion and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71

	<u>Temp. Order</u>	<u>Order</u>
Ideal Bay Explorations Limited	May 8/75	May 22/75
Inore Gold Mines Limited	Sep. 30/76	Oct. 14/76
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
Interbranch Development Corporation	Jun. 3/77	
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Lithium Mining Corporation Limited	Apr. 10/75	Apr. 24/75
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	Jul. 2/71	Jul. 15/71
Irish Copper Mines Limited	Aug. 16/76	Aug. 30/76
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Israel Continental Oil Company Limited	Aug. 16/76	Aug. 30/76
Ixpaco Industries Limited	Nov. 29/73	Dec. 13/73

	<u>Temp. Order</u>	<u>Order</u>
Jacmar Explorations Limited	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited	Sep. 28/72	Oct. 13/72
Jacola Mines Limited	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited	Jul. 18/75	Aug. 1/75
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Jaye Explorations Limited	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited	Nov. 3/72	Nov. 27/72
Jilbie Mining Company Limited	Jun. 6/72	Jun. 19/72
Jogran Mines Limited	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corporation Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Juma Mining & Exploration Limited	May 4/72	May 18/72
Kardar Canadian Oils Limited	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Keith-Day Limited	Jul. 4/74	Jul. 18/74
Keithgold Mines Limited	Sep. 23/76	Oct. 7/76
Keltic Mining Corporation Limited	Mar. 8/76	Mar. 22/76
Kendon Copper Mines Limited	Sep. 28/72	Oct. 13/72

	<u>Temp. Order</u>	<u>Order</u>
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	Jul. 4/74	Jul. 18/74
Kingdom Minerals Limited		Apr. 25/75
King Island Mines Limited	Feb. 28/73	Mar. 16/73
King Kirkland Gold Mines Limited	Apr. 25/77	May 9/77
Kisco Copper Mines Limited	Oct. 10/72	Oct. 24/72
Klondike Yukon Mining Company		Aug. 14/69
Kontiki Lead & Zinc Mines Limited	Jul. 19/76	Aug. 3/76
Krefeld Graphite Cold Mines Limited	Jul. 30/75	Sep. 11/75
K.T. Mining Limited	Apr. 26/77	May 10/77
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited	Aug. 29/73	Sep. 12/73

	<u>Temp. Order</u>	<u>Order</u>
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Lake-Osu Mines Limited	Aug. 16/76	Aug. 30/76
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Laroma Midlothian Mines Limited	Sep. 3/76	Sep. 17/76
Lebon Gold Mines Limited	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited	Jul. 15/74	Jul. 29/74
Leesa Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Life Investors International Limited	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
London Commodity Options	Mar. 22/77	Mar. 23/77
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lynbar Mining Corporation Limited	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited	Nov. 21/72	Dec. 6/72
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited	Sep. 18/72	Oct. 2/72
Magoma Mines Limited	Oct. 10/72	Oct. 24/72
Malartic Hygrade Gold * Mines (Canada) Limited		Jan. 6/77

	<u>Temp. Order</u>	<u>Order</u>
Manataw Gold Mines Limited	Jul. 11/73	Jul. 26/73
Maple Film Corporation Limited	Aug. 8/74	Aug. 22/74
Maralگو Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corporation Limited	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited	Oct. 10/72	Oct. 24/72
Master Metals Corporation (Mining) Limited	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited	Jan. 9/74	Jan. 23/74
McMarmac Red Lake Gold Mines Limited	Apr. 15/77	Apr. 29/77
Melchers Distilleries Ltd.	Mar. 14/77	Mar. 24/77
Mercantile Guardian Group Ltd. (formerly The Eagle Investment Corporation)	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-North Acceptance Limited	Jul. 13/76	Jul. 27/76
Mid-Northern Exploration Limited	Nov. 3/72	Nov. 17/72
Midrim Mining Company Limited	May 17/77	May 31/77
Millbank Minerals Limited	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited	Oct. 10/72	Oct. 24/72
Mill Hill Limited	Jul. 22/75	Aug. 5/75
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Millmore Products Limited	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd.	Jan. 14/74	Jan. 28/74
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minnitaki Iron Range Limited	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Miro Mines Limited	Oct. 22/73	Nov. 5/73
Mobiko Mines Limited	Oct. 17/74	Oct. 31/74
Mobilex Development Corporation Limited	Nov. 16/76	Nov. 29/76
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monarch Gold Mines Limited	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Murmac Lake Athabaska Mines Limited	Aug. 21/74	Sep. 4/74
Nealon Mines Limited	Mar. 1/74	Mar. 15/74
Nesbitt Mining & Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador Developments Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited	May 14/75	May 28/75
New Devil's Elbow Mines Limited	Sep. 3/76	Sep. 17/76
New Far North Exploration Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine Gold Mines Limited	May 2/75	May 16/75
New Hosco Mines Limited	Mar. 1/77	Mar. 15/77
New Jason Mines Limited	Aug. 4/72	Aug. 18/72
New Mount Costigan Mines Limited	Sep. 3/76	Sep. 17/76

	<u>Temp. Order</u>	<u>Order</u>
New Norque Mines Limited	Oct. 30/72	Nov. 14/72
Newore Developments Limited	Nov. 9/76	Nov. 23/76
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New United Salt Mines Limited	Jan. 22/73	Feb. 5/73
Nicohal Mines Limited	Apr. 30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordev Resources Limited	Mar. 8/76	Mar. 22/76
Nordic Industries Limited	Sep. 6/74	Sep. 20/74
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited	Oct. 29/73	Nov. 12/73
North Briar Mines Limited	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northglen Petroleums Limited	May 18/76	Jun. 1/76
Northmount Mining Corporation Limited	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc.	Dec. 1/76	Dec. 15/76
NSI Marketing Ltd.	May 13/77	May 24/77

	<u>Temp. Order</u>	<u>Order</u>
Onaco Petroleum Limited	Apr. 12/77	Apr. 26/77
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines Limited	Nov. 22/74	Dec. 6/74
OSF Industries Limited	May 19/77	Jun. 2/77
Ossington Metals and Holdings Ltd. (Formerly Ossington Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Panacea Mining & Exploration Limited	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated	Oct. 22/75	Nov. 5/75
Parliament Mines Limited	Feb. 28/73	Mar. 16/73
Parr Mines Limited	Jul. 23/76	Aug. 6/76
Partridge River Mines Limited	Jan. 6/72	Jan. 20/72
Pascar Development Corporation Limited	Jun. 10/71	Jun. 16/71
Paudash Mines Limited	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited	Jul. 26/74	Aug. 9/74
Pelangio Larder Mines Limited	Sep. 30/76	Oct. 14/76
Penrose Gold Mines Limited		Nov. 26/75
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Pickering Metal Mines Limited	Aug. 1/72	Aug. 11/72

	<u>Temp. Order</u>	<u>Order</u>
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd. (now Redford Mines Inc.)	Nov. 19/74	Dec. 3/74
Plydom Corporation Limited	Mar. 5/74	Mar. 19/74
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited	Aug. 21/74	Sep. 4/74
Pony Sporting Goods Limited	Jan. 13/77	Jan. 27/77
Porcupine Goldtop Mines Limited	Jan. 10/77	Jan. 24/77
Primrock Mining & Exploration Limited	Feb. 11/72	Feb. 25/72
Probe Mines Limited	Jan. 13/77	Jan. 27/77
Process Minerals Limited	Oct. 29/76	Nov. 12/76
ProSoccer Limited	Sep. 8/76	Sep. 22/76
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc.		Apr. 25/75
Pursides Gold Mines Limited	Jun. 1/76	Jun. 15/76
Quadrante Explorations Limited	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited	Sep. 27/74	Oct. 24/74
Radex Minerals Limited	Sep. 4/74	Sep. 18/74
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76
Radio Hill Mines Company Limited	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited	Aug. 20/71	Sep. 2/71
Rainy Lake Mining Limited	Jun. 12/75	Jun. 26/75

	<u>Temp. Order</u>	<u>Order</u>
Rambler Exploration Company Limited	May 28/74	Jun. 11/74
Rancheria Mining Company Limited	Jun. 27/72	Jul. 7/72
Rayville Matheson Asbestos Limited	Jun. 4/75	Jun. 18/75
Redauram Red Lake Gold Mines Limited	Aug. 30/76	Sep. 13/76
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc.	Nov. 19/74	Dec. 3/74
Redwolf Gold Mines Limited	Sep. 23/76	Oct. 7/76
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72
Revere Mining Corporation Limited	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited	Sep. 18/72	Oct. 2/72
Rhyolite Rouyn Mines Limited	Oct. 26/76	Nov. 9/76
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited	Mar. 9/76	Mar. 23/76
Richglen Mines Limited	Apr. 30/74	May 14/74
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited	Aug. 13/73	Aug. 27/73
Rockzone Mines Limited	Oct. 18/76	Nov. 1/76
Rodney Gold Mines Limited	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited	Jun. 4/75	Jun. 18/75
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76
Romanet Lake Mines Limited	May 26/75	Jun. 9/75
Romex Mines & Explorations Limited	Jan. 5/76	Jan. 19/76

	<u>Temp. Order</u>	<u>Order</u>
Royal Mining Corpora- tion	Dec. 23/74	Jan. 6/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75
Sakfield Mines and Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association		
Cooperative Sandy	Jul. 15/74	Jul. 25/74
San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76
Santack Mines Limited	Jun. 3/71	Jun. 17/71
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc.	May 27/74	Jun. 10/74
Satinco Mining Corporation	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Sciminex Limited	Aug. 15/74	Aug. 29/74
Scintilore Explorations Limited	Sep. 14/76	Sep. 28/76
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
SCU Industries Limited	Jan. 10/77	Jan. 24/77
Seaway Base Metals Limited	Aug. 22/74	Sep. 5/74
Sentry Petroleums Limited	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheba Mines Limited	Sep. 4/74	Sep. 18/74

	<u>Temp. Order</u>	<u>Order</u>
Sheffield Iron Mines Limited	Jun. 25/75	Jul. 9/75
Sheroomac Mining Corporation Limited	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited	Aug. 11/72	Aug. 25/72
Silver Bar Mines Limited	Dec. 13/76	Dec. 29/76
Silver Hoard Mines Limited	Apr. 30/74	May 14/74
Silver Lake Mines Limited	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited	Mar. 13/73	Mar. 27/73
Simpson Gold Mines Limited	Dec. 13/76	Dec. 29/76
Sirmac Mines Limited	Oct. 30/72	Nov. 14/72
S.I.S. Resources Corporation	Feb. 21/77	Mar. 7/77
Slate Bay Gold Mines Limited	Apr. 12/77	Apr. 26/77
Smith Cobalt Mines Limited	Jul. 24/73	Aug. 7/73
Solar Exploration Limited	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited	Dec. 15/71	Dec. 29/71
South Eastern Gas and Oil Company Limited	Jan. 25/77	Feb. 8/77
Southmark Petroleums Limited	May 27/74	Jun. 10/74
South Seas Mining Limited	Oct. 29/73	Nov. 12/73
Space-Pak International Limited	Dec. 6/71	Dec. 20/71

	<u>Temp. Order</u>	<u>Order</u>
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
Sporran Mines Limited	Oct. 3/72	Oct. 17/72
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan. 24/73	Feb. 7/73
Stairs Explorations & Mining Company	Sep. 18/72	Oct. 2/72
Starratt Nickel Mines Limited	Aug. 9/76	Aug. 23/76
St. Mary's Exploration Limited	Sep. 8/76	Sep. 22/76
Stormy Mines Limited	Sep. 18/72	Oct. 2/72
Stuart House International Limited	May 11/73	May 24/73
Subeo Limited	Sep. 4/74	Sep. 18/74
Sudnor Mining Company Limited	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited	Sep. 19/74	Oct. 3/74
Superior Acid & Chemical Limited	Sep. 6/74	Sep. 20/74
Superior Copper Mines Limited	Jun. 4/75	Jun. 18/75
Superstar Petroleums Ltd.	Oct. 15/74	Oct. 29/74
Surge Mines Limited		Apr. 25/75
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Systems Air Corporation Limited	Aug. 29/73	Sep. 12/73
Tabor Lake Gold Mines Limited	Jun. 12/75	Jun. 26/75
Tartan Lake Gold Mines Limited	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited	Dec. 20/74	Jan. 3/75
Techniscan Systems Limited	Jan. 10/77	Jan. 24/77

	<u>Temp. Order</u>	<u>Order</u>
Teddy Bear Valley Mines Limited	Dec. 15/76	Dec. 29/76
Tern Lake Mines Limited	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited	Feb. 11/74	Feb. 25/74
Texmont Mines Limited	Jan. 25/77	Feb. 8/77
Texore Mines Limited	Jun. 2/77	
The Bancroft Mines Limited	Dec. 23/74	Jan. 6/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines Limited	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited	Jan. 27/75	Feb. 10/75
Titan Iron Mines Limited	Dec. 13/76	Dec. 29/76
Titus Mining and Explorations Limited	Aug. 15/74	Aug. 29/74
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Trans-American Mining Corporation Limited	Oct. 26/76	Nov. 9/76
Transcona Explorations Limited	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Trenton Gas and Oil Limited	Jan. 5/76	Jan. 19/76
Tresdor Larder Mines Limited	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
United Asbestos Inc.	Mar. 2/77	Mar. 17/77
United Automatic Vending Limited	Mar. 1/74	Mar. 15/74
United Duvex Oils & Mines Limited	Jul. 9/76	Jul. 23/76
United Macfie Mines Limited	Jul. 9/76	Jul. 23/76
Upper Canada Invest- ments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited	Jul. 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Valray Explorations Limited	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Jan. 5/76	Jan. 19/76
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited	Jan. 15/76	Jan. 29/76
Vianor Malartic Mines Limited	Aug. 23/76	Sep. 7/76
Victoria Algoma Mineral Company Limited	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
Villemaque Gold Mines Limited	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb. 13/73	Feb. 27/73

	<u>Temp. Order</u>	<u>Order</u>
Wadge Mines Limited	Jan. 15/76	Jan. 29/76
Wakeham Bay Mines Limited	Sep. 20/76	Oct. 4/76
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesdel Porcupine Gold Mines Limited	Dec. 16/76	Dec. 30/76
Wesley Mines Limited	Oct. 10/72	Oct. 24/72
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited	Oct. 3/72	Oct. 17/72
Westwind Explorations Limited	Mar. 8/76	Mar. 22/76
A.W. White Mica Limited	Dec. 13/76	Dec. 29/76
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72
Winchester Explora- tion Limited	Jan. 27/76	Feb. 10/76
Winwest Oil & Mining Limited	Jan. 10/77	Apr. 25/77
Wolverton Lake Gold Mines Limited	Nov. 9/76	Nov. 23/76
 Xantrex Management Corporation	 Dec. 24/74	 Jan. 24/75
 Yellowknife Base Metals Limited	 Aug. 1/72	 Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69

	<u>Temp. Order</u>	<u>Order</u>
Zulapa Mining Corporation Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

OUTSTANDING PROHIBITION ORDER - SECTION 19(5)

MURRAY MALCOLM SINCLAIR

All registrants are reminded that by a Commission order dated 12 June, 1975, and still outstanding, the exemptions under section 19(1) and section 19(3) of The Securities Act are denied to MURRAY MALCOLM SINCLAIR and to any company controlled by him and to any partnership, trust, unincorporated association, unincorporated organization or unincorporated syndicate in which he is in a position to materially affect control. The effect of the order is that he and they may not lawfully trade in securities in the Province of Ontario, other than securities listed in section 19(2) of the Act.

Prosecution

RE: JOHN SADOWSKI

President, Director & Promoter

FIRST CANADIAN GOLD CORPORATION INC.

Sadowski was convicted on a guilty plea to a charge of making a false statement in a prospectus, contrary to Section 137(1)(b) of the Act on May 11, and granted a conditional discharge with six months probation.

Principal Registrations and Terminations

MAY 1977

REGISTRATIONS

MUTUAL FUND DEALER - INVESTMENT COUNSEL and as PORTFOLIO MANAGER

CIAG Investments Limited,
922 Second Avenue West,
P.O. Box 777,
Owen Sound, Ontario, N1H 6P8

(effective May 31, 1977) Change in category from
Mutual Fund Dealer

EXEMPT PURCHASER

Toronto and London Investment Company Ltd.,
Suite 2200,
Commercial Union Tower,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1K7
(effective May 17, 1977) Re-Registration

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Russell John Morrison,
Suite 2404,
401 Bay Street,
Toronto, Ontario, M5H 2Y4
(effective May 16, 1977) New Registration

Hodgson, Robertson, Laing & Company,
Suite 2517, Simpson Tower,
P.O. Box 103,
401 Bay Street,
Toronto, Ontario, M5H 2Y4
(effective May 25, 1977) New Registration

Martin, Lucas & Sheard Ltd.,
48 Yonge Street,
Toronto, Ontario, M5E 1G9
(effective April 27, 1977) Change of name from
Martin, Lucas & Company Ltd.

TERMINATIONS

MUTUAL FUND DEALER

CIAG Investments Limited,
922 Second Avenue West,
P.O. Box 777,
Owen Sound, Ontario, N1H 6P8
(effective May 31, 1977) Change in category to
Mutual Fund Dealer,
Investment Counsel
and as Portfolio
Manager

EXEMPT PURCHASER

Toronto and London Investment Company Ltd.,
Suite 2200, Commercial Union Tower,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1K7
(effective May 5, 1977) Lapsed

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Martin, Lucas & Company Limited,
48 Yonge Street,
Toronto, Ontario, M5E 1G9
(effective April 27, 1977) Change of name to
Martin, Lucas &
Sheard Ltd.

VOLUNTARY WITHDRAWALS

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Morrison, Krembil Limited,
Suite 2404,
401 Bay Street,
Toronto, Ontario, M5H 2Y4
(effective May 16, 1977) Voluntary Surrender

VOLUNTARY WITHDRAWALS (CONTINUED)

BROKER (INTRODUCTORY BROKER)

A.D.G. Reid Corporation Limited,
Suite 400,
121 Richmond Street West,
Toronto, Ontario, M5H 2K1
(effective May 27, 1977) Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MAY 1977 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ACKLANDS LIMITED Common					
AGF JAPAN FUND LIMITED Mutual Fund						Hyman Bessin Registered Retirement Savings Plan	DS May/77	1	815		1720
Robert Law Amended	D	Nov/76 Mar/77	1	170	1	AGNICO-EAGLE MINES LIMITED Common					
						John R Murray	D I R				1000
A G F MANAGEMENT LIMITED Common						ALBERTA EASTERN GAS LIMITED Common					
Charles Warren Goldring	DSB	May/77 May/77	1306	308	1790	Ocelot Industries Limited	B May/77		12630		5082686
Kenneth John Gray	DSB	May/77	308		610	ALBERTA ENERGY COMPANY LIMITED Common					
William Allan Manford	DSB	May/77		1306	---	Jack Greaves Armstrong	S May/77		200		6200
Class "B" Preference						Gordon Hargrave Sissons Amended	D Dec/76		1000		2000
Charles Warren Goldring	DSB	May/77 May/77	210331	58072	432090	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Class "A"					
Trustee 1966 Plan		May/77	1	1503	---	John Joseph Healy	D I R				400
Trustee 1967 Plan		May/77	1	4179	---	Alastair Henry Ross	D I R				1000
Kenneth John Gray	DSB	May/77	58072		92172	ALGOMA CENTRAL RAILWAY Common					
William Allan Manford	DSB	May/77		179631	100000	Arthur John Little	D Apr/77		500		5500
Trustee 1966 Plan		May/77	1	1503	---						
Trustee 1967 Plan		May/77	1	4179	---	ALGONQUIN MERCANTILE CORPORATION (formerly Algonquin Building Credits Limited) Common					
ABBEY LIFE INSURANCE COMPANY OF CANADA Common						Cecil Hammond Franklin Amended	DB Mar/77	1	60		32688
Grant W Gifford	S	May/77	10		10	Minaco Equipment Limited	Mar/77		6200		7200
ABSTAINERS' INSURANCE COMPANY Common						Robert Michael Franklin	DS Mar/77				
Maplex Management and Holdings Limited	B	Oct/75 Mar/76 Jan/77 Feb/77	30 100 16 50		126101						

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ALGONQUIN MERCANTILE CORPORATION Preferred						AMAX INCORPORATED Common					
Algonquin Mercantile Corporation	Apr/77		855		1005	Bruno C Boik	S I R				1340
Promisary Notes						Pierre Gousseland	DS				
Robert Michael Franklin	DS Mar/77			\$110000	---	Amended	Apr/77			1000	2379
						Edward S Miller	S	May/77	X	432	4792
						Edward C Wharton- Tigar	D	May/77		250	250
ALLARCO DEVELOPMENTS LIMITED Common						AMERICAN EAGLE PETROLEUMS LIMITED Common					
Cathton Holdings Limited	B Apr/77 May/77 May/77			3900 400 5000	652200	Dallas Eucl Hawkins II	DB				
						Oakwood Petroleum Limited	Apr/77	1	53000		1451823
ALL-CAN HOLDINGS LIMITED Class "B"						Gerhard Kasdorf	DS	Apr/77		100000	109100
Leslie A Allen	DS Apr/77 Apr/77 May/77		800 3100	2100 15100 18200		Brian G McCombe	DS	May/77		1000	2500
						Oakwood Petroleum Limited	B	Apr/77		53000	1451823
ALLIED CHEMICAL CORPORATION Common						AMERICAN GROWTH FUND LIMITED Deferred					
John T Connor	DS May/77			4000	28687	Harold Melvin Turner	D	Apr/77			4 1
G William Miller Amended	D Feb/77		400		500						
ALMINEX LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
John Norman Stephen	DS May/77 May/77	X	1000	1000	---	Alfred L Dawson	D	Apr/77		10000	21000
						Patrick F Dawson	S	Apr/77 May/77		13000 9100	432100 441200
						Wife	Apr/77 May/77	1 1		1000 9000	128000 137000
ALUMINUM COMPANY OF CANADA LIMITED						Dr Michael C A Grace	D	May/77		7000	44000
Claude Aubin	S I R				---						
AMALGAMATED BONANZA PETROLEUM LIMITED Common						AMERICAN QUASAR PETROLEUM COMPANY Common					
William A Bell	D May/77		10100		177000	Walter Arsdale Schmid Jr	S	May/77	1		6600 331650
David G Ferguson	DS Mar/77 Apr/77	X	4400	4500	169479	Schmid Properties					
						David Albert McMahon	DS	Apr/77		1000	494000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common						ASAMERA OIL CORPORATION LIMITED Common					
Edgar Boyle Speer	D	Aug/76	52		224	Paul Dennis Bowlen	D				
						Amended Bowlen Investments Limited	Mar/72 Sep/72	1 1	2000 1000		5000
ANGLO PERMANENT CORPORATE HOLDINGS LIMITED Common						Wife	Mar/72 Oct/73	1 1	500 100		600
Howard Dewsbury Amended	D	Feb/77		614	186	Stuart Patrick King	DS	Jan/77		1000	2000
M Finsten Amended	D	Nov/76		940	284	Robert G Welty	DS	May/77	400		1001
ARGOSY FINANCE COMPANY LIMITED Common						ASBESTOS CORPORATION LIMITED Common					
John David Carnie	SB					Warren Gerald Sullivan	D	Mar/77	50		51
Wilcar Investments Holdings		May/77	1	2856	58574						
Ronald Williamson	SB					ASHLAND OIL INCORPORATED Common					
Wilcar Investments Holdings and Argosy Group Management Company		May/77	1	2855	71489	William C Voss	S	Feb/77 May/77	E X	240 1000	1540
Preferred						Minor Son		Feb/77	E1	240	240
John David Carnie	SB					William E Voss		Feb/77	E1	240	240
Wilcar Investments Holdings		May/77	1	105	5410	Minor Son John B Voss		Feb/77	E1	240	240
Ronald Williamson	SB					Minor Son Douglas A Voss		Feb/77	E1	240	240
Wilcar Investments Holdings and Argosy Group Management Company		May/77	1	105	7514	Preferred					
						William C Voss	S	Feb/77	E	160	---
						Minor Son			E1	160	---
						William E Voss			E1	160	---
						Minor Son John B Voss		Feb/77	E1	160	---
						Minor Son Douglas A Voss		Feb/77	E1	160	---
ARGUS CORPORATION LIMITED						ASH TEMPLE LIMITED Common					
Michel Belanger	DI	I R			---	Bruce K Isenberg	D	I R			---
Common						ASPEN EXPLORATIONS INCORPORATED Common					
Paul Desmarais	B					A C MacPherson and Company Limited	B	Apr/77 Apr/77	60000	80050	677900
Power Corporation of Canada Limited		Apr/77	1	280	260945						
		May/77	1	705	261650						
Preferred Shares Class "C"											
Claude Pratte	DI	Sep/75	A	134	134						
Amended											

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ASSOCIATED PORCUPINE MINES LIMITED Common						BANKENO MINES LIMITED					
Robert Carl Fumerton Registered Retirement Savings Plan	D					John W Killick	D	I R			---
	May/77	1		682	2700	Common					
						Roy Harlow Allen	DI	May/77	3000		3000
						John W Killick	D	May/77	1000		1000
						Frank W King	DI	I R			---
						John C McBean	D	May/77	3400		3400
ATCO INDUSTRIES LIMITED Class "A"											
Dr John D Wood	D	May/77		2000	3100						
						BARBER-ELLIS OF CANADA LIMITED Class "A" Common					
ATLANTIC RICHFIELD COMPANY Common						John S Ellis Amended Estate of E H Ellis	K	Feb/77	M	25000	50660
Donald A Henriksen Company's Employee Stock Ownership Plan	S	I R		1200		David L Helliwell	D	May/77		25	25
	I R	1		20		First Preferred					
						John S Ellis Amended Estate of E H Ellis	K	Feb/77	M	200	200
								Feb/77	M1	400	---
BBC REALTY INVESTORS Trust Units											
Robert Horne Lee	K	Apr/77	200		200	BARYMIN EXPLORATIONS LIMITED Common					
						Derek Hunter Stodart Lynwood Securities Corporation Limited		May/77	1	4500	4500
BIF CORPORATION LIMITED Class "A"											
James E Houston Morgan Securities Limited	D	May/77	1	1000	19769	BELL CANADA Common					
						Joseph Dean Muncaster	D	I R			100
BM-RT LIMITED Common						Preferred \$2.25 shares Class "B" Series "C"					
The Royal Trust Company *	B	Feb/77	M	99997	---	Joseph Dean Muncaster	D				
						Walter Muncaster (Sudbury) Limited	I R	1			500
						Warrants					
BM-RT REALTY INVESTMENTS Units						James Stuart Spalding Amended	S	Mar/77		2000	---
James M Cameron	D	I R			100						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BETHLEHEM COPPER CORPORATION Common						BRAFOR CAPITAL CORPORATION LIMITED Common					
Henry G Ewanchuk	S May/77		2000		2220	Nathan Edward Goodman	DS Nov/76		3625		5476
BIG NAMA CREEK MINES LIMITED Common						BRALORNE RESOURCES LIMITED Common					
Harald F Funk	D Apr/77		67		12067	Canadian Forest Products Holdings Limited	B May/77	1	5000		2600175
						Cornat Industries Limited					
BILTMORE INDUSTRIES LIMITED Convertible Preferred						BRALSAMAN PETROLEUMS LIMITED Common					
William Allister Detenbeck	D May/77		1800		1800	Ranger Oil (Canada) Limited	B May/77		800		1158271
BIRON BAY GOLD MINES LIMITED Common						BRAMALEA LIMITED Common					
Glencoe Henry Cotter	S May/77		8000		32600	Bramalea Limited	Apr/77		25000		25000
Stanley John Randall	DS May/77		5000		5000	J Spencer Carroll	S Apr/76 Apr/77		506 531		1037
Edward I Willis DSB DISI	Jun/77			40000	110400	S Peter Crawford	S Apr/77 Apr/77		250	300	25
						Stewart D Davidson	S Apr/76 Nov/76		84 451		535
BLOCK BROS INDUSTRIES LIMITED Common						Susan Davidson	Apr/77	1	88		88
Norman Edward Sawatzky	DS May/77			12500	31421	Gordon L Deson	S Apr/76 Apr/77		506 531		1037
Donald William Wensley	S May/77			3000	13139	Kenneth E Field	S Apr/76 Apr/77		1266 1328		51094
9 1/8 Debentures due 11/30/83						Bruce D Pattison	S Apr/76 Apr/77		759 797		1556
John Greer Chaston Amended	D Jun/76			\$3000	---	Peter B Perrin	S Apr/76 Apr/77		759 797		1556
9 3/4 Notes due 6/15/91						J Richard Shiff	DS Apr/76 Apr/77		1266 1328		145584
John Greer Chaston Amended Executive Pension Plan	D Dec/75	1		\$10000	---	Morris Smith Amended	S Apr/77 Apr/77		759 797		6556
11 3/4 Notes due 6/15/91						Morey I Speigel	S Apr/76 Apr/77 Apr/77		759 797	358	56198
John Greer Chaston Amended	D Jun/76		\$6000		\$6000	7 3/4 Convertible Debentures					
	May/77			\$6000	---	Kenneth E Field	S Aug/75		\$5000		\$530000
Executive Pension Fund	May/77	1	\$6000		\$6000	J Richard Shiff	DS Aug/75		\$5000		\$730000

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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BRAMEDA RESOURCES LIMITED Common						BRUCK MILLS LIMITED Class "B" Common					
Teck Corporation Limited	B	May/77	70000		4704368	Toyobo Company Limited	B	Apr/77		198693	2004782
BRIDGE AND TANK COMPANY OF CANADA LIMITED Common						CAE INDUSTRIES LIMITED Common Class "B"					
York Steel Construction Limited	B	Apr/77	200		948903	Robert G Small	S	May/77	X	3000	5000
Preference						C AND C YACHTS LIMITED Common					
York Steel Construction Limited	B	Apr/77	100		13652	Michael Francis Kennedy Carter	DS	May/77		16	2533
						J Robert Forsey	DS	May/77		16	533
BRIDGER PETROLEUM CORPORATION LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Marline Resources Company Incorporated Amended	B	Jan/77 Mar/77 Apr/77		180000 15000 252450	602500 335050	John H Daniels	DS				
Louis Marx Jr	B	Apr/77	T	169950	187450	Lion Diversified Limited	May/77	M1	26293		952117
						Wife and Sons	May/77	M1		26293	832341
BRITISH COLUMBIA FOREST PRODUCTS LIMITED						CALGARY POWER LIMITED Common					
Vincent L Gregory Jr	DI	I R			---	Edward James Barry	S	Jan/77		4	119
						Class "B" Common					
BRITISH COLUMBIA TELEPHONE COMPANY Common						Charles Franklin Mallory	DS	Apr/77		7	526
James Ernest Richardson Amended Mrs Richardson	D	1969- 1971	1	160	160	CAMPEAU CORPORATION Class "A" Common					
Horace Birch Simpson	D	May/77		2000	2250	Robert Campeau	DS	Apr/77 Apr/77	E	37574	37574 ---
Preferred						Robert Campeau	DS	May/77 May/77	E	2863	2863 ---
James Ernest Richardson Amended Mrs Richardson	D	1976 1976	F 1	165 20	545 20	Frank Stroach	D	I R			200
						Class "B" Common					
						Robert Campeau	DS	Apr/77 May/77	E	37574	1320228
									E	2863	1323091

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANABEC EXPLORATIONS LIMITED Common						CANADA TUNGSTEN MINING CORPORATION LIMITED					
Marchmont and Mackay Limited	B	May/77	2500		701600	Peter Murray Cain	S	I R			---
						Mervyn K Coffin	S	I R			---
CANADA CEMENT LAFARGE LIMITED						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "A"					
Gilbert Liduena	S	I R			---	Alexander John MacIntosh	D	May/77	1700		27150
Common Class "A"											
Pierre Messier	DS	I R		5							
CANADA MALTING COMPANY LIMITED Class "A"						CANADIAN CURTISS-WRIGHT LIMITED Common					
Carl Jason Pines	DI	I R		200		Curtiss-Wright Corporation	B	May/77	32500		3120180
CANADA NORTHWEST LAND LIMITED Common						CANADIAN EXPORT GAS AND OIL LIMITED Common					
Hugh Graham Gammell	DS	May/77		2000	118360	Robert S Moehlman		May/77		100	---
Nathan E Goodman	D	Apr/77		500	18375	Placer Development Limited Canex Placer Limited	B	May/77	1	233101	7621377
CANADA PACKERS LIMITED Class "C" Common						CANADIAN GENERAL INVESTMENTS LIMITED Common					
Daniel R C Harvey	D	May/77	900		1000	Maxwell C G Meighen	DS DISI	May/77	2500		190172
						Theodore R Meighen	D	May/77	1	300	25070
CANADA PERMANENT MORTGAGE CORPORATION Preferred						Trom Limited					
Roger L Beaulieu	D	Mar/77	1000		1000	John Allyn Taylor	D	Apr/77	600		1000
CANADA TRUSTCO MORTGAGE COMPANY Common "A"						CANADIAN HYDROCARBONS LIMITED					
Everton Donald Lewis Miller Wife	S	Apr/77	1	40	200	William Robert Loren	S	I R			---

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CANADIAN INVESTMENT FUND LIMITED Special Shares						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares					
Henry Borden Amended	D	Dec/72 Feb/74 Feb/75 Feb/76	8 28 7 14		1560	Reynolds Metals Company	B	May/77	E	99	8217
Howard J Lang	D	May/77		33	4836						
						CANADIAN SUPERIOR OIL LIMITED Common					
						James L Norman DS DI SI	Apr/77		20		1701
CANADIAN MERILL LIMITED											
Robert St Clair Blackett	DS	I R									
James Norman Williams	S	I R									
						CANADIAN TIRE CORPORATION LIMITED Canadian Tire "A"					
						Alfred Jackson Billes*	D	Apr/77		774	8213
CANADIAN NATURAL RESOURCES LIMITED Common											
Arthur Holding	B	Apr/77	17900		538166						
Arthur James Lawson Oates	D	Apr/77		3000	107725						
10% Debentures due July 1986											
Arthur James Lawson Oates	D	Apr/77	\$18000		\$46000						
						CANADIAN UTILITIES LIMITED					
						Charles Namby Wynn Woodward	D	I R			
						Common					
						Ronald D Southern	D				
						Southco Customs Brokers Limited	I R	1			1000
CANADIAN OCCIDENTAL PETROLEUM LIMITED Common											
Read W Archibald	S	I R			800						
Employee Savings Plan	I R	1			199						
Charles R Mikkelborg	S	I R			10						
Employee Savings Plan	I R	1			1745						
						CANADIAN WESTERN NATURAL GAS COMPANY LIMITED					
						Ronald D Southern	DI	I R			
						Charles Namby Wynn Woodward	D	I R			
CANADIAN PACIFIC INVESTMENTS LIMITED Common											
James Mallory Bentham	SI	I R			100						
William Moodie	D	May/77	300		1000						
						CANADIAN WESTERN NATURAL GAS COMPANY LIMITED Common					
						IU International Corporation Amended Canadian Utilities Limited	B	Jun/72- Dec/76	1	101744	1661744

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CANBRA FOODS LIMITED Common						CARLING O'KEEFE LIMITED					
Burns Foods Limited	B	May/77	3300		1512814	Alan Michael Hodge	S	I R			---
Arthur J E Child	D					Common					
Ajex Investments Limited		May/77	1	1000	1900	Ignatius Loyola Matte	D	I R	I Q		1
						Robert Dean Waugh	S	I R			50
CANDEL OIL LIMITED Common						CARMA DEVELOPERS LIMITED					
Garry V Goett	S	Feb/77 Feb/77	X	500	500	Francis Maurice Parsons	D	I R			---
A Ross Long	S	I R			1250						
Gregory Lorne Osmond	S	I R			5						
CAPITAL DIVERSIFIED INDUSTRIES LIMITED						CARUSCAN CORPORATION (FORMERLY WEST INDIES PLANTATIONS LIMITED) Common					
John James Callaghan	S	I R			---	John Douglas Bryden	DS	I R			500
Common						J T MacQuarrie Scotia Holdings Limited	D		May/77	1	1000
John James Callaghan	S	May/77	X	15000	15000						13700
Robert Irwin Martin	D	Apr/77		4500	40000	CASSIDY'S LIMITED Preference					
Donald Harold Swift	DS	May/77	X	50000	689849	James H Brodeur Spouse	D	Apr/77	1		500 1000
Amended											
CARA OPERATIONS LIMITED Common						CAVALIER ENERGY INCORPORATED Common					
Alan Angus McIsaac	S	Mar/77 Apr/77		800 500	1025	Siebens Oil and Gas Limited	B	Mar/77		9975	2261676
CARENA-BANCORP INCORPORATED Common											
Edper Investments Limited	B	Feb/77	1	2000		CENTRAL AND EASTERN TRUST COMPANY Class "B" Common					
Placements La Rondelle Limited		Feb/77	1		3000						
		May/77	1	4300	1478000						
David W Kerr	S	May/77		8100	17100	Harold P Connor	DS	May/77		800	40861
Preferred											
Edper Investments Limited	B	May/77	1	540	1923098						
Placements La Rondelle Limited											

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CENTRAL FUND OF CANADA LIMITED Class "A"						CINCINNATI-PORCUPINE MINES LIMITED					
Central Fund of Canada Limited Purchased for Cancellation	May/77 May/77		1900	1900	---	Herbert Rodney Heard	D I R				---
CENTRAL PATRICIA GOLD MINES LIMITED Common						CITY SAVINGS AND TRUST COMPANY Common					
McVittie-Graham Mining Company Limited*	B I R			254000		First City Financial Corporation Limited	B	Apr/77 May/77	853 550		1084989 1085539
CESSLAND CORPORATION Common						COCHRANE-DUNLOP LIMITED Common					
Walter S Bishop Birnhamwood Investment Limited	DS Apr/77	1		1500	32352	Frank Cochran	DS	May/77	200		400588
CHIBOUG COPPER CORPORATION LIMITED Common						COIN LAKE GOLD MINES LIMITED Common					
Morton Goldhar	D I R			200		Cochenour Williams Gold Mines Limited*	B	May/77	2289260		2453155
Gerald Iscove	D I R			200		COMAC COMMUNICATIONS LIMITED Demand Notes					
Ian G Park	D I R			200		Torstar Corporation	B	Apr/77 Apr/77 May/77		\$100000 \$200000 \$200000	200000 ---
Sidney Singer	D I R			200							
Lionel Walters	D I R			200							
CHROMASCO LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Timmins Investments Limited	B May/77		23610	3786226		Robert Boyajian Jr	S				
						Custodian for Minor Child		Jul/75 Apr/77	1 1	450 300	450 750
CHRYSLER CORPORATION Common						Rafael A Chacon Spouse	S	Apr/77	ML		111 849
Wendell W Larsen	S May/77	X	3500	3500		J Russell Lyday Amended	S	I R Apr/72 Sep/72			1906 350 1556 1711
						Joint Tenancy		I R	1		111
						Wife		May/72 Sep/72	ML T1	55 56 5	61

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COMBINED INSURANCE COMPANY OF AMERICA Common (Continued)						COMMERCIAL FINANCE CORPORATION LIMITED Common					
Raymond I Skilling DS	Feb/77		500	500		Norman Montgomery Andrews S	Feb/75		5		
Clement Stone DS						Amended	Mar/75		100		
Custodian for Children	Apr/77	ML		40175	37510		Oct/75		189		
							Dec/75		172		
							Apr/75		28		494
						Inventures Capital Limited B	Apr/77		850		228010
							May/77		300		228310
COMINCO LIMITED Common						Investors Finance Corporation Limited B					
Herbert Mostyn McKim Lewis S	I R			2623		Amended	Aug/74			51639	
							Oct/76		4307		31452
						Charles Forrester Peterson DS DISI	Feb/75			9	852
COMMERCE CAPITAL CORPORATION LIMITED Common											
James Addison Amended D	I R			100		COMMONWEALTH DRILLING (B C) LIMITED Common					
Stronat Investments Limited D	Mar/77		2400	390165		Westburne Petroleum Services Limited B	May/77		55		1451191
Amended	Apr/77		2700	392865							
	May/77		4100	396965							
						COMPRO LIMITED Common					
COMMERCE CAPITAL MORTGAGE CORPORATION Common						Harold Melvin Turner D	Jun/76			500	
						H M T Investments Limited	Jun/76	1		7500	---
Commerce Capital Corporation Limited B						Qualifying Share	Jun/76	ML	1	1	
Undor and Company	Apr/77	1	1235	166405							
						COMPUTEL SYSTEMS LIMITED Common					
						The Royal Trust Company B	Apr/77		25		939558
COMMERCE CAPITAL TRUST COMPANY Common											
Commerce Capital Corporation Limited B						COMTECH GROUP INTERNATIONAL LIMITED Common					
Amended Undor and Company	Mar/77	1	5579	1234485		James E Houston D	May/77		1500		162700

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CONSOLIDATED BATHURST LIMITED						CONSOLIDATED PIPE LINES COMPANY Common					
Michel Belanger DI	I R				---	James T Raleigh DS	I R				1050
						Jan/77			600		1650
						Mar/77			100		1750
CONSOLIDATED BATHURST LIMITED Common						William Walter Siebens D	I R				100
Herbert Hayman Lank						85/8% Sinking Fund Debentures due 1992					
Dorhal and Company	Apr/77	1		1000	500	James T Raleigh DS	I R	1			\$1000
Class "B" Common						Wife					
Roland Giroux D	I R				100						
						CONSOLIDATED WEST PETROLEUM LIMITED Common					
CONSOLIDATED BUILDING CORPORATION LIMITED Common						Western Decalta Petroleum Limited B	May/77 May/77	M	6 12		1231292
James McFarlane DS	Apr/77	X	12000		47000						
						CONSUMERS GLASS COMPANY LIMITED Common					
CONSOLIDATED COMPUTER INCORPORATED						Cecil Hammond Franklin D					
David C Heuston S	I R				---	Algonquin Mercantile Corporation	Apr/77	1	800		218983
Leslie K Sellmeyer S	I R				---						
						THE CONTINENTAL GROUP INCORPORATED Common					
CONSOLIDATED NATURAL GAS COMPANY Common						L F Kalmar S	Mar/77	X	900		7380
Henry Paul Sullivan S	May/77		3		137	George K Landon Jr S	Jun/77			2000	---
Employees Thrift Plan	May/77	1	48		1340	Charles J Pilliod Jr D	I R				100
Dudley J Taw	May/77		2	590		Laurence Elton Russell S	Apr/77			206	3415
Employee Thrift Plan	May/77		70	2506							
Trustee Alternate Thrift Trust K	Apr/77		9804								
	Apr/77			5185	2105091						
	May/77	37093		3811	2138373						
	May/77					CONTROLLED FOODS INTERNATIONAL LIMITED Common					
CONSOLIDATED OIL AND GAS INCORPORATED Common						Terrence Douglas Roe S	Apr/77		500		3000
Joe C Richardson Jr D	I R				1000						

IMPORTANT — See Guide to Symbols on inside front cover

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CONUCO LIMITED Common						CORPORATE FOODS LIMITED Common					
C L Chapman DS	May/77		20		513	L Douglas Irwin S	Apr/77 Apr/77	X	300	300	---
M T Riback D	May/77		200		317290	William T Murchie D	May/77			500	3000
Amended Riback Investment Corporation ---		1			3200765						
CONVENTURES LIMITED Common						COSEKA RESOURCES LIMITED Common					
Carl Olof Nickle DSB	Apr/77			23100	976384	John Seeton Davidson DS	May/77		50000		570806
Arthur Walter White D	Mar/77 Apr/77		500 600		1100	John Royden Morris D	May/77 May/77	A	34022	9000	81022
COOPER OF CANADA LIMITED Common						RICHARD COSTAIN (CANADA) LIMITED Common					
Donald Russell Bunn S	I R				1500	Richard Costain (Holdings)Limited B	Feb/77 Mar/77		6500 3100		678720
Gerald M Harder S	I R				1200	B M Wassmansdorf S	Apr/77 May/77			1250 1000	14590 13590
COPELAND SYSTEMS LIMITED Common						Warrants					
Thomas L McGloan D	I R				500	H K Morley DS	May/77			1900	3600
COPP CLARK LIMITED Preferred						R L CRAIN LIMITED Common					
Henry Walter Bleasdel D	Feb/77 Feb/77		100	100	---	Frank James Fleury Registered Retirement Savings Plan DS	May/77	1	190		3869
Amended						John Frederick Frank S	May/77		8400		8600
COPPER - LODE MINES LIMITED Common						Eric Arbor Prime S	May/77 May/77		64 8350		258 8608
John T Tokarsky DS	May/77	M	9		9	Victor B Ridding S	May/77		8350		8430
CORNAT INDUSTRIES LIMITED Warrants						CRESTBROOK FOREST INDUSTRIES LIMITED					
Kenneth Price Hayes S	Apr/77	1	1080		1080	Takeshi Morioka DS	I R				---
Mrs K P Hayes						Alan Douglas Stanley D	I R				---

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CRESTBROOK FOREST INDUSTRIES LIMITED Common						CYGNUS CORPORATION LIMITED Class "A"					
Don Bruce Loyd	D	I R			300	The Consumers' Gas Company	B	May/77	109		1314148
						Class "B"					
CROWN CORK AND SEAL COMPANY LIMITED Common						The Consumers' Gas Company	B	May/77	341		2604798
Crown Cork and Seal Company Incorporated	B	Apr/77	200	94249							
		May/77	165	94414							
CROWN TRUST COMPANY Common						DALE-ROSS HOLDINGS LIMITED Common					
H Reuben Cohen	DISI					Ian A Ballantyne	D	May/77	35		8775
Standard Investments Limited		May/77	1	1100	96705	K Marshall	DS	Mar/77		2000	413
Standard Investments Limited	B	May/77		1100	96705						
8.75% Preference "A"						D'ARAGON MINES LIMITED Common					
Dixon S Chant	D	Apr/77	500	500		Gerald Iscove	D	May/77	5000		25000
CROWN ZELLERBACH CANADA LIMITED Class "A" Shares						DATALINE SYSTEMS LIMITED Common					
MacDonald Simpson Denman	D					Laurence John Henderson	S	Mar/77 Apr/77	1200 1578		6988 8566
Stock Purchase Plan	I R	1		254							
CRUSH INTERNATIONAL LIMITED Common						DATATECH SYSTEMS LIMITED Common					
Neonex International Limited	B	May/77	11100	1774900		Frank Radelja	D	Jan/77	M 10000		30000
CRYSTAL COMSTOCK MINES LIMITED Common						DICKENSON MINES LIMITED Common					
A C MacPherson and Company Limited	B	Apr/77 Apr/77	M 39500	675000 99400		Kam-Kotia Mines Limited Deebank Limited	B	May/77	1 19000		118900

IMPORTANT — See Guide to Symbols on inside front cover

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DOLPHIN-MILLER MINES LIMITED						DOMINION BRIDGE COMPANY LIMITED Common					
Erle Crull	SI	I R			---	Canadian Pacific Limited					
Kenneth Walter Gordon	SI	I R			---	Canadian Pacific Investments Limited	Apr/77	1	5100		553900
Ernest Heichert	SI	IR			---		May/77	1	400		554300
						Ross E Chamberlain Wife	May/77 May/77	1	2000	2000	1200 2800
						R J A Fricker	DS May/77			500	15000
						Peter Marlborough Nixon	SI Apr/77		1000		1000
						Joseph Denton Rand Potter	DSI Apr/77		2000		2250
DOLPHIN-MILLER MINES LIMITED Common						DOMSEC AMERICAN INVESTMENT ACCOUNT LIMITED Mutual Fund Shares					
Jack Robert Abercrombie	DS	May/77	5400	27448		Dominion Securities Investment Advisory Services Limited					
Harbanse Singh Doman	DSB	May/77	5400	2225800		Client Accounts	May/77	1		1600	207789
David Ricardo Williams Registered Retirement Savings Plan	S	May/77	1	200	15000	DOMTAR LIMITED Common					
						Pierre Cote	D I R				500
DOME PETROLEUM LIMITED Common						DOVER INDUSTRIES LIMITED Common					
Hugh James Strain	S	I R May/77	5000	50 5050		Mona Morrow Campbell	DS DISI May/77	V	2		3
						Movisa Securities Limited	May/77	V1	286812		430218
						G F Dowling	DS May/77		120		130
						Charles E MacCulloch	B May/77	V	124228 100		186442
						J R McPhee	May/77	V	6000		9000
						Movisa Securities Limited	B May/77	V	286812		430218
						G R Sharwood	D May/77		804		1206
						J M Vallance	D May/77	V	3648		5472
						Douglas Henry Ward	D May/77	V	20000		30000
						C L Weckman	DS May/77	V	2600		3900
						D H Wagle	DS May/77	V	3000		4500
DOMGLAS LIMITED Common											
Consolidated- Bathurst Limited	B										
Consolidated- Bathurst (DG) Limited		Apr/77	1	151	2308712						

IMPORTANT — See Guide to Symbols on inside front cover

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THE DOW CHEMICAL COMPANY Common						EATON GROWTH FUND LIMITED Mutual Fund Shares					
Carl A Gerstacker D						Robert John Butler	D				
Wife	May/77	1	200		15638	Eaton Trust Company	Mar/77	1		118	---
						George Ross Eaton	D				
DUSTBANE ENTERPRISES LIMITED Common						Eaton Trust Company	Mar/77	1	101		101
Arnold R Forget S	May/77		100		8600						
						EATON INCOME FUND Mutual Fund Shares					
						Robert John Butler	K				
						Eaton Trust Company	Mar/77	1		276	---
E-L FINANCIAL CORPORATION LIMITED Common						George Ross Eaton	K				
Thomas Stewart Ripley D	I R				100	Eaton Trust Company	Mar/77 Mar/77	T	214 4		218
Warrants											
Mulnorgood Securities Limited						EATON INTERNATIONAL FUND LIMITED Class "A" Shares					
Children B	May/77	1		13600	---	Robert John Butler	D				
						Eaton Trust Company	Mar/77	1		153	---
EATON COMMONWEALTH FUND LIMITED Common						George Ross Eaton	D				
Robert John Butler						Eaton Trust Company	Mar/77	1	120		120
Eaton Trust Company	Mar/77	1		74	---						
George Ross Eaton						EATON LEVERAGE FUND LIMITED Common					
Eaton Trust Company	Mar/77	1	64		64	Robert John Butler	D				
						Eaton Trust Company	Mar/77	1		281	---
EATON CORPORATION Common						George Ross Eaton	D				
Arthur Dole III D	May/77			1000	45846	Eaton Trust Company	Mar/77	1	227		227
Charles S Munson Jr											
Amended	Dec/74		600		15400						
Trustee for	Dec/74	1	1200		1200						
Charitable Trust	Mar/75	1		1200	---						

IMPORTANT — See Guide to Symbols on inside front cover

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EATON VENTURE FUND LIMITED Mutual Fund Shares						THE EL PASO COMPANY Common					
Robert John Butler Eaton Trust Company	D					George D Carameros Jr Amended	DS	Sep/76		4700	1000
	Mar/77	1		270	---	Paul Kayser	D	Apr/77	5000		87309
George Ross Eaton Eaton Trust Company	D					Willis Burney Warren	DS	Apr/77		1400	5000
	Mar/77	1	251	251				May/77		2500	2500
EATON VIKING FUND LIMITED Mutual Fund Shares						EMCO LIMITED Common					
Robert John Butler Eaton Trust Company	D					Charles Norman Chapman LNJ Investments Limited	DS	May/77	25		155
	Mar/77	1		622	---			May/77	1	75	90000
George Ross Eaton Eaton Trust Company	D					EMPIRE LIFE INSURANCE COMPANY Common					
	Mar/77	1	205	205		E-L Financial Corporation Limited	B	May/77	6		682823
EGO MINES LIMITED Common						ENERTEX DEVELOPMENTS INCORPORATED Common					
Executors of the Estate of Edmond Charles MacLeod	B	May/77		50000	404215	Norwich Investments Limited	B	May/77	1500		241300
ELECTROHOME LIMITED Common Class "A"						ENSEARCH CORPORATION Common					
D William Morison	D	I R			100	Roy E Pitts Employee Stock Purchase Plan	DS	Mar/77	40		368
ELKS STORES LIMITED Common								Apr/77	1	259	5112
Manuel Elkind Amended	S		1974 Mar/75 Aug/75 Mar/76 Jun/75 1976	1400 100 2000 2000 6500	231200 ---	ETHYL CORPORATION Common					
In trust		1		6500	6000	Lawrence E Blanchard Jr Savings Plan	DS	May/77	1	15	1857
Samuel Elkind Amended	S		Jun/75	6500	229000	Marcelian F Gautreaux Savings Plan	S	May/77	1	10	1230
THE EL PASO COMPANY						Bruce C Gottwald Savings Plan	DS	Apr/77	1	94	6505
Billy Bruce Ross	S	I R			---						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ETHYL CORPORATION Common (Continued)						FALCONBRIDGE COPPER LIMITED Common					
Floyd D Gottwald Jr Savings Plan DS	May/77	1	53		7854	Falconbridge Nickel Mines Limited B Amended	Jul/72 Oct/76	M M	7 -7		6509689 6509696
Robert Herzog Savings Plan DS	Apr/77	1	50		2485						
	May/77	1	33		2518						
Albert B Horn Jr Savings Plan D	Apr/77	1	13		1586	FALCONBRIDGE NICKEL MINES LIMITED Common					
John F Koehnle Savings Plan S	Apr/77	1	40		2797	John L Matthews S		E		205	---
Roger Alden Moser S	I R				692	Class "A"					
Stephen B Rodi Savings Plan S	I R	1			4231 1279	Edward Leland Healy D	Jun/77	E		4750	---
Paul E Weimer Savings Plan S	I R	1			2000 1710	John L Matthews S	Apr/77 May/77	E E	205	205	---
	May/77	1	18		1728	Class "B"					
						Edward Leland Healy D	Jun/77	E	4750		4750
						John L Matthews S	May/77	E	205		205
EXPLORER INNS LIMITED Common						THE FIDELITY TRUST COMPANY Common					
Stanley Dudzie Amended D	Jun/76 May/77 May/77		17793 3898	2556	50539	William Horsey Armerding Registered Retirement Savings Plan S	Nov/76	1	200		200
Michael Lypka Midac Holdings Limited DS	May/77	1	2556		2556						
Arthur Weisz Arthur Weisz Real Estate Limited D	I R	1			2500						
EXTENDICARE LIMITED Common						FIELDS STORES LIMITED Common					
H Hoyle Campbell Amended D	Jan/77 Apr/77		5100	46400	50178 3778	Zeller's Limited B	I R				2255784
Harold L Livergant DS	Apr/77			120000	3423						
Derril G McLeod D	Apr/77			30000	8678						
J Russell Scott D	Apr/77			10000	9272	FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common					
Martin D Shyba D	Apr/77			175000	324						
Jean-Paul Tessier D	Apr/77			10000	---	Robert C Biss DS	Mar/76 Jun/76	M M		8000 1000	7000
356877 Ontario Incorporated B	I R				720000	McClure Holdings Limited	Mar/76	MI	8000		8000

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY Common (Continued)					
Hyman Belzberg DSB Bel-Alta Holdings Limited	Apr/77	1	1367		306823	Bennett E Bidwell S					
Samuel Belzberg DSB						Ford Motor Company Supplemental Compensation Plan	1976	1	169		766
Bel-Fran Investments Limited	Apr/77	1	1367		306823	Philip Caldwell DS	May/77	X	1600		5195
William Belzberg DSB						Will M Caldwell S					
Bel-Cal Holdings Limited	Apr/77	1	1367		306823	Ford Motor Company Supplemental Compensation Plan	1976	1	35		672
Morley Koffman D	May/77		2001		6003	Joseph F Cullman 3rd Amended D	Aug/76		400		500
Roxboro Investments (1976) Limited B						Benson Ford Ford Motor Company Supplemental Compensation Plan	May/76- Apr/77	1	609		11779
Bel-Fran Investments Limited Bel-Cal Holdings Limited Bel-Alta Holdings Limited	Apr/77	1	4100		920470	William Clay Ford DS					
FISCAL INVESTMENTS LIMITED Common						Ford Motor Company Supplemental Compensation Plan	May/76- Apr/77	1	33		634
John H Roy Amended Wife D	Nov/64	1	450	450	---	Robert Joseph Hampson DS					
FOODCORP LIMITED Warrants						Ford Motor Company Supplemental Compensation Plan	1976	1	93		1801
Foodcorp Limited	Mar/77			14000	47250	Lido A Iacocca DS					
						Ford Motor Company Supplemental Compensation Plan	1976	1	279		5405
FORD MOTOR COMPANY Common						Raymond Lewis Logue S					
James Kendell Bakken S	Apr/77 Apr/77	X F	1700 837		2537	Ford Motor Company Supplemental Compensation Plan	1976	1	418		8091
Donald J Bastian S	May/77	F	1708		3308	Gordon Blair MacKenzie S					
Philip E Benton Jr S						Ford Motor Company Supplemental Compensation Plan	1976	1	12		235
Ford Motor Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			1391	Rodney W Markley Jr S					
Bennett E Bidwell S	Apr/77 Apr/77	X F	1000 1009		2009	Ford Motor Company Supplemental Compensation Plan	1976	1	140		2719
						John McDougall Ford Motor Company Supplemental Compensation Plan	May/77	1	94		1834

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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FORD MOTOR COMPANY Common (Continued)						FORT NORMAN EXPLORATIONS INCORPORATED Common (Continued)					
Sidney F McKenna S Ford Motor Company Supplemental Compensation Plan	1977	1	10	197		Robert Lowell Tedrick D I R					1
Matthew S McLaughlin S Ford Motor Company Supplemental Compensation Plan	1976	1	621	11999		Robert L Tedrick Petroleums Limited May/77	1	1000			1000
Theodore H Mecke Jr S Amended Ford Motor Company Supplemental Compensation Plan	1976	1	599	3588		FORTUNE FUND LIMITED Mutual Fund Shares					
A R Miller D Apr/77 Trust C Apr/77 M M1			200	200 55418 200		George Montegu Black III DS Feb/77		1901			4862
Ford Motor Company Supplemental Compensation Plan	1976	1	583	9825		David Owen Hawkey DS Feb/77		863			2238
Thomas C Page S May/77 X			3000	3038							
Will Scott S Ford Motor Company Supplemental Compensation Plan	1976	1	120	2326		FRASER COMPANIES LIMITED Class "A" Common					
Fred Gilbert Secrest S Apr/77 G				50 12190		John P Fisher DS May/77 Stock Purchase Plan May/77	1	500 4500			5600 4500
Peter J Sherry S Ford Motor Company Supplemental Compensation Plan	1976	1	11	219		Joseph C Preble S I R					305
David M Sparling S Ford Motor Company's Savings and Stock Investment Plan for Salaried Employees I R		1		2025							
Walter S Walla S Ford Motor Company Supplemental Compensation Plan	1976	1	44	840		FREDERICK ADLER LIMITED Common					
						Frederick Adler Limited I R					188
						GDV INCORPORATED Common					
FORT NORMAN EXPLORATIONS INCORPORATED Common						David Armour Doheny S I R					9986
Maurice Caissie DS Apr/77 Florence Caissie Apr/77		1	100	2000 6400 100		Louis E Fischer D I R					500
William S McCartney DS Apr/77			500	338500		Trustee for Minor Children I R	1				600
William J McLaughlin DS Apr/77			700	30000		Donald M Homer Custodian S I R	1				5
William George D Reddie Amended D Mar/77				2800 12000							

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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G AND H STEEL INDUSTRIES LIMITED Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Bernard William Matte Amended DS	Feb/77		1300	12100		Evelyn Meadows Acton DI	May/77			100	2583
						Joseph W Davin D	Mar/77	G		55	18660
GSW LIMITED Class "A" Common						Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K	Apr/77 Apr/77		1214		
Ben Wosk D	Apr/77		1600	7400				M		110	113076
GALT MALLEABLE IRON LIMITED Common						GENERAL LEASEHOLDS (SUNBURY) LIMITED Preference Shares					
Galt Malleable Iron Limited Industries Limited	Apr/77	1	500	30925		Donald F Crang D	May/77	R		45	1224
						William W Dopson D	May/77	RL		32	976
						Belmester Limited					
						Helen Dutka S	May/77	R		45	1224
						Peter Dean Edward D	May/77	R		175	4339
GATEFORD MINES LIMITED Common						Allen E Goring D	May/77	R		37	1157
Arthur Walter White DS	Mar/77	GL		250000	---	Foot and Goring Limited	May/77	RL		28	588
Amended Mid-North Engineering Services Limited						William Bell Plaunt D	May/77	RL		113	2013
						Plaunt Estates Limited	May/77	RL		26	1008
						Wye Investments Limited	May/77	RL			
						Morey Ira Speigel DS	May/77	R		157	3985
GAZ METROPOLITAIN INCORPORATED 11-3/8% First Mortgage Bonds due May 1 1993						George R Walker D	May/77	R		115	2145
Northern and Central Gas Corporation Limited B	May/77			\$120000	\$2880000	GENERAL MOTORS CORPORATION Common					
11% First Mortgage Bonds due May 1 1993						Martin J Caserio S	Apr/77	G		4310	5527
Northern and Central Gas Corporation Limited B	May/77			\$380000	\$9120000	Trustee U/A Dated 10/9/73 F/B/O	Apr/77	GL	4310		7494
						Thomas E Darnton S	Apr/77			100	3701
						Shearon Harris D	I R				200
						Reuben R Jensen S	May/77			363	9299
GEMEX MINERALS INCORPORATED Common						Robert F Magill S	May/77			398	5881
Daramas Investments Limited B	May/77			7500	441500	Edmund T Pratt Jr D	I R				100

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GENERAL MOTORS CORPORATION Common (Continued)						GLOBAL COMMUNICATIONS Preferred					
Calvert Thomas S	May/77			30	3854	Gurston I Rosenfeld D	Apr/77		1000		1000
Frank J Winchell S	Apr/77			602	5017						
GENSTAR LIMITED Common						THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common					
F Campbell Cope D	May/77 May/77	E	244 161		6000	George Graham Parsons DS Deferred Profit Sharing Plan	May/77	1	155		1202
Beverley Andrew Monkman S Monkman Holdings Limited I R					500						
Series "B" Preferred											
F Campbell Cope D	May/77	E		244	---	GOLD RIDGE MINES INCORPORATED Common					
Debentures						O F Carter D I R					20
Beverley Andrew Monkman S Monkman Holdings Limited I R		1			\$20000						
GETTY OIL COMPANY Common						GOODYEAR CANADA INCORPORATED					
Willard S Boothby Jr Amended D	Aug/71 Dec/71		100 100		200	Clifford Henry Johnson \$ I R					---
Moody Covey Thrift Plan S	May/77	1	41		99	GOWGANDA SILVER MINES LIMITED Common					
Harold C Stuart D	May/77	A	59		3793	Anthony Camisso D	May/77		3000		3000
GLENCAIR MINING COMPANY LIMITED Common											
H Vance White D	May/77			10000	2000	GRAFTON GROUP LIMITED Common					
GLENDALE CORPORATION						James Wallace McCutcheon D	May/77 May/77	V	6337 1		19013
Donald Edward Mitchell S I R					---	Registered Retirement Savings Plan	May/77 May/77	V1 1	162 1		488
GLENSHIRE MINES LIMITED Common						In Trust for Children	May/77	V1	150		450
Gordon-Daly Grenadier Limited B	May/77			1500	145550						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GRAND BAY EXPLORATIONS LIMITED Common Marchmont and Mackay Limited	B	May/77	5800		281000	THE GREAT-WEST LIFE ASSURANCE COMPANY Michel Belanger	DI	I R			---
GREAT CANADIAN OIL SANDS LIMITED Common Frederick Newton Hughes	D	I R			3000	GREB INDUSTRIES LIMITED Frederick Stephen Kingsley Williams	S	I R			---
GREAT EASTERN FINANCIAL MANAGEMENT OF CANADA LIMITED Common Edward Keller	D	Apr/77	2000	2000		GUARANTY TRUST COMPANY OF CANADA Common Edwin Wallace Austin	S	Mar/77 Apr/77	59	504	504 ---
GREATER WINNIPEG GAS COMPANY Common Northern and Central Gas Corporation Limited	B	May/77	12		1600257	John Peter Bassel *	D	Apr/77		149700	300
11% First Mortgage Bonds due May 1 1993 (US) Northern and Central Gas Corporation Limited	B	May/77		\$104000	\$2496000	Canadian General Securities Limited Amended Traders Group Limited	B	Apr/77 May/77	1 1	1759718 118640	5678282 5796922
11-3/8% First Mortgage Bonds due May 1 1977 Northern and Central Gas Corporation Limited	B	May/77		\$32000	\$768000	Alan Roy Marchmont	DS	Apr/77		22277	250
THE GREAT LAKES PAPER COMPANY LIMITED Common Richard George Meech QC	D	Apr/77		5000	56125	GULF OIL CANADA LIMITED Common Kathleen M Richardson	D				
GREAT NORTHERN FINANCIAL CORPORATION LIMITED Common Lawrence A Brenzel Amended	D	Feb/77	F	1600	7200	Kamarin Investments Limited	I R	1			1056
V E Daughney Betrust Investments Corporation Limited	DS	May/77	1	42853	128560	GULF OIL CORPORATION Robert Dickey III	D	I R			---
George S Mann Unicorp Financial Corporation	DB	May/77	1	42854	385683	Common R T Brown	S	May/77	24		175
Monte G Singer	DS	May/77		85707	---	GULF AND WESTERN INDUSTRIES INCORPORATED Common William Michael Flatley	S	May/77	G	1000	450
Unicorp Financial Corporation	B	May/77	42854		385683	Edgar W Levin	S	Mar/77		375	---
						5 1/2% Convertible Subordinated Debentures due 7-1-93					
						Neil J Call	S	Apr/77		\$4000	\$9000

IMPORTANT — See Guide to Symbols on inside front cover

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HALLIBURTON COMPANY Common						HARLEQUIN ENTERPRISES LIMITED Common					
James W Glanville	D I R			300		John William Petrie	S May/77		1400		2490
Trusts for Children	I R	1		120							
Michael E Shelton	D I R			8400							
						J HARRIS AND SONS LIMITED Common					
						Ned B Ivory	D I R				100
HAMILTON TRUST AND SAVINGS CORPORATION Common											
Laidlaw Transportation Limited	B May/77		1000	397899							
						HAWKER SIDDELEY CANADA LIMITED Common Class "A"					
						William Bates Registered Retirement Pension Plan	S May/77		500		500
HARDEE FARMS INTERNATIONAL LIMITED Common							May/77	1	500		1200
Cecil Hammond Franklin	DSB										
Algonquin Mercantile Corporation	Apr/77	1	4660	2600660							
Robert Michael Franklin Amended	S Mar/74			300	15800	HAYES-DANA LIMITED Common					
6% Series "A" Convertible Trust Notes						Frank B Graper	SI May/77			825	---
Cecil Hammond Franklin	DSB					Common Class "A"					
Algonquin Mercantile Corporation	Dec/76	RI		\$39000	---	George D Doresco	DS May/77 May/77	G	18	18	---
						Richard E Maines	S May/77		43		2100
						Gerald B Mitchell	D May/77 May/77		140		2000
						Southwood J Morcock	S May/77		44		133
						Donald Gilpin Willmot Willhaven Limited	D Apr/77	1	10000		10000
HARDING CARPETS LIMITED Class "D"											
Charles Malim Harding	DS May/77		100	5630							
						HEADWAY CORPORATION LIMITED Common					
						Harold Ganja	DSB Apr/77	1	3900		627900
						Ganja Holdings Limited					

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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HIGHMONT MINING CORPORATION Common						HUDDERSFIELD URANIUM MINES LIMITED Common					
Norman Bell Keevil	D May/77		10000		10000	Gordon-Daly Grenadier Limited	B May/77			6000	121600
HILLTOP MINERALS LIMITED Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED					
A C MacPherson and Company Limited	B Apr/77		500		236100	Samuel Schwartz	D I R				---
						Robert John Hamilton	S				
						Registered Employees Profit Sharing Plan	Apr/77	1	21		719
						Richard Francis Haskayne	S				
						Registered Employees Profit Sharing Plan	Apr/77	1	17		216
HOLLINGER MINES LIMITED Common Class "A"						Orest Humeniuk	S				
Maurice Archer	D I R				100	Registered Employees Profit Sharing Plan	Apr/77	1	13		193
						David Carlton Jones	DS				
						Registered Employees' Profit Sharing Plan	Apr/77	1	65		3388
						Kenneth W Lloyd	S				
						Registered Employees Profit Sharing Plan	Apr/77	1	19		507
HOME OIL COMPANY Common						Gerald James Maier	DS				
David Ball Mansur	DI					Registered Employees Profit Sharing Plan	Apr/77	1	25		526
Estate of Henrietta Banting Class "A" Common	Mar/77	1	75	---		William Ernest Selby	S				
J Howard Geddes	S May/77			1000	1000	Registered Employees Profit Sharing Plan	Apr/77	1	22		1099
						William David Storey	S				
						Registered Employees' Profit Sharing Plan	Apr/77	1	23		830
						Alfred Raymond Travers	S				
						Registered Employees Profit Sharing Plan	Apr/77	1	19		754
D H HOWDEN AND COMPANY LIMITED Common						HUGHES TOOL COMPANY Common					
John Bruce Cronyn	D I R				3000	Francis T Alexander	DS Apr/77	X	2000		5000
						Billie Joe Whitworth	S I R				2600

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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HULL EXPLORATIONS LIMITED Common						IWC COMMUNICATIONS LIMITED Common					
Shock Securities Incorporated B	May/77			75000	---	Employees' Savings and profit sharing fund of Dominion Foundries and Steel Limited K	I R				835600
							May/77		39900		875500
HUNTER DOUGLAS N V Common						IMASCO LIMITED Common					
Henry Sonnenberg DS						Roger S Ackman Amended S	Nov/73		100		100
Montsol Investments Incorporated	May/77	1		10000	326860	Matthews Glezos S	May/77		100		400
Deferred						Paul L Pare DS					
Ralph Sonnenberg DSB	Jul/76	T	52235		1096954	Nominee Roycan and Company	May/77	1	867		7052
Stichting Hunter Douglas	Jul/76	TL	136425		2864944	L Edmond Ricard DS	May/77	1	629		5221
						Nominee Roycan and Company	May/77	1			
						George G Ross DS	May/77	1	811		5821
						Nominee Roycan and Company	May/77	1			
						John J Ruffo DS					
						Nominee Roycan and Company	May/77	1	546		3695
HUSKY OIL LIMITED Common						Robert T Ruggles DS	May/77	1	362		1837
Lawrence E Saunders S	Apr/77			500	400	and Company	May/77	1			
						Clifford Warren DS	May/77	1	186		3998
						Nominee Roycan and Company	May/77	1			
						Hubert B Wells DS	May/77	1	515		515
						Nominee Roycan and Company	May/77	1			
I A C LIMITED Common						THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common					
William John Vanwyck S	May/77			800	9	Arthur Francis Knowles SI	May/77			100	---
						The Laurentian Fund Incorporated B	I R				102490
						J -Louis Levesque B	Jun/77			20311	25
IU INTERNATIONAL CORPORATION Common						Credit Interprovincial Incorporated	Jun/77	1		500	---
John Tillson Jackson DS	May/77			100	540	Claude Pratte DI	Jun/77			310	---
Wife	May/77	1		200	100						
Anson Wales Hard Taylor Jr S	May/77			226	613						
William Merritt Weaver Jr D	Apr/77			400	---						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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IMPERIAL OIL LIMITED Class "A" Common						INDUSTRIAL EQUITY FUND LIMITED Common					
Pierre Des Marais II	D I R				100	James F O'Donnell	DS May/77		4360		4361
Exxon Corporation	B Apr/77		5500		90625480						
	May/77		1500		90626980						
Muriel Kovitz	D I R				500						
	May/77		400		900						
William Atwood MacDonald	D I R				100	TNEXCO OIL COMPANY Common					
Venceslas Sirois	S Feb/77	E	200	1000	850	William Gray Goodwin Jointly with Wife	S May/77			2000	4000
	May/77										
Class "B"											
Venceslas Sirois	S Feb/77	E	1000		5037						
INCO LIMITED Class "A" Common						INGLIS LIMITED					
George L Sutton	S Apr/77	X	225		240	Victor A Bonomo	DI I R				---
Class "B" Common						James L Krum	DI I R				---
Albert Paul Gagnebin	D Apr/77	G		100	8205						
INCOME TRUST COMPANY Common						INLAND NATURAL GAS COMPANY LIMITED Common					
William Hourigan	DS					Robert Edward Kadlec	DS Apr/77	M	1200		---
Amended	Jul/76			3200	50	Kadlec Engineering Limited	Apr/77	M1	1200		1200
INDAL LIMITED Common						INTER-CITY GAS LIMITED Common					
R B Leeson Registered Retirement Savings Plan	D May/77		1049		2049	Alan Sweatman	D May/76	F	602		3010
	Apr/77	L	356								
	May/77	L	550		1631						
INDIAN MOUNTAIN METAL MINES LIMITED Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Common					
Initiative Explorations Limited						John F Akers	S May/77			200	157
Amended	B Oct/75	M	5556	1173651		Nicholas deBelleville Katzenbach Amended	DS Apr/77			100	792

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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INTERNATIONAL BUSINESS MACHINES CORPORATION Common						THE INVESTORS GROUP Common Class "A"					
Paul W Knaplund	S Feb/77			200	1924	Donald E Rettie	S May/77	E		1500	---
	May/77	G		5	1919	Common Class "C" Convertible					
Louis Howell LaMotte	S Mar/77	G		20	11797	Donald E Rettie	S May/77	E	1500		24730
Jacques Caston Maisonrouge	S May/77			150	750						
Theodore C Papes Jr	S Apr/77	G		7	1349						
Thomas J Watson Jr	DS May/77	G		1215	57948						
						INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
						Peter M Dafoe	S May/77		4		41
						Robert H Jones	D May/77		7		1001
INTERNATIONAL PHOENIX CAPITAL CORPORATION Common											
Thomas Richard Bradbury	D Mar/77		7500		7500						
Ralph Secord Caswell	D I R				2095	INVESTORS JAPANESE GROWTH FUND LIMITED Mutual Fund Shares					
Brockwell Mordy	B Mar/77			7500	47133	Phillip Edwin Newman	D Apr/77		9		65
							May/77 May/77		9 19		74 77
INTERPROVINCIAL PIPE LINE LIMITED Common											
Charles Howard Bucklee	S Apr/77		230		1706	INVESTORS MUTUAL OF CANADA LIMITED Mutual Fund Shares					
						Phillip Edwin Newman	D Apr/77		39		58
INTERPROVINCIAL STEEL AND PIPE COMPANY LIMITED Common											
Gordon W Cameron	D I R				20	THE ISLAND TELEPHONE COMPANY LIMITED Common					
						Maritime Telegraph and Telephone Company Limited Amended	B Oct/76		61000		360468
THE INVESTORS GROUP Michel Belanger	DI I R				---						
The Laurentian Fund Incorporated	I R				---						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUE SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings IN Security Traded	ISSUE SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings OF Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ISO MINES LIMITED Common						JONES HEWARD FUND LIMITED Mutual Fund Shares					
Daniel Roland Michener	DISI		Mar/77 Apr/77 May/77	500 600 3900	5000	John A Ogilvy Jr	D	Apr/77		1	2149
						John Winthrop	D	Apr/77	46		3313
ISRAEL CONTINENTAL OIL COMPANY LIMITED Common						KAISER RESOURCES LIMITED Common					
John C Lamacraft	DS	I R			20	Peter Mailer Bradbury	S	May/77		1000	1700
						Edgar Fosburgh Kaiser Jr	DS	May/77	1	50000	660000
						Holding Company	S I R				---
						Hans J Krutzen	S				---
						Robert William Macphail	DS	Jun/77	X	6000	21200
JACOMO MINES LIMITED Common						KAM-KOTIA MINES LIMITED					
A C MacPherson and Company Limited	B	Apr/77	4000		710150	Erle Crull	S	I R			---
JANNOCK CORPORATION LIMITED Common						Arthur Walter White	DS DISI	Apr/77		2500	38385
Ernest Clayton Daniher	D		May/77	1	15000	Brewis and White Limited	Apr/77	1	10200		147331
Alcroft Investments Limited					250						
Class "B" Preferred						KAYAK EXPLORATIONS LIMITED Common					
William J R Paton	D	May/77			500	Gordon-Daly Grenadier Limited	B	May/77		500	8300
Class "D" Shares					775						
Donald Gilpin	DB		May/77	EI	30000						
Willmot					500000						
Willhaven Limited											
Special Shares											
Donald Gilpin	DB		May/77	EI	30000						
Willmot					---						
Willhaven Limited											
JOHNSON AND JOHNSON Common						KELLY DOUGLAS AND COMPANY LIMITED Class "A"					
Robert E Campbell	DS	May/77			50	Loblaw Companies Limited	B				
Richard B Sellars	D	May/77			1200	Kelmac Investments Limited		May/77	1	300	461707
The Robert Wood Johnson Foundation	B	May/77			10900						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KELSEY-HAYES CANADA LIMITED Common James S Wilkerson	D I R			100		KINGSWAY LUMBER COMPANY LIMITED Common MacMillan Bloedel Limited	B May/77		20		497917
KENSINGTON APARTMENTS LIMITED Common Iain Elswood Fraser	D I R			11		KOFFLER STORES LIMITED Class "A" Special Shares Marvin Arnold Goldberg Registered Retirement Savings Plan	SB May/77	1	200		800
KENTING LIMITED Common Thomas Arthur Jones Donald Alexander McIntosh	S I R D May/77	E		105 3800		KRAFT INCORPORATED Common Rudolph E Carlson Jr	S I R				---
KERR ADDISON MINES LIMITED Common Ian Douglas Bayer David Andrew Lowrie	S May/77 S May/77 S May/77	X	1000	2000		JOHN LABATT LIMITED Common Class "A" George Simpson Taylor Registered Retirement Savings Plan	S I R I R	1			5 253
KEER-MCGEE CORPORATION Common Robert S Kerr Jr In Trust F C Love	D Apr/77 D Apr/77 D May/77	I G G	2500 500 100	43950 104108 104008		LA FRANCE EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited	B May/77 May/77		+71250	-2500	-5400
Thomas Blackburn Stephens Savings Investment Plan D A Watkins	S I R S May/77	I Z	2130	32 4341		LAILAW TRANSPORTATION LIMITED Class "A" Leslie William Haworth Laidlaw Transportation Limited	S May/77 May/77 May/77	R	14300	14300	---

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LAILAW TRANSPORTATION LIMITED Preferred Series "C" Leslie William Haworth	S	Apr/77		2000	---	LAWSON AND JONES LIMITED Class B T Lawson	DS	May/77		1	---
						Class "D" T Lawson	DS	May/77	E	1	1036
LANGIS SILVER AND COBALT MINING COMPANY LIMITED Common Harry Idris Miller	DS	May/77	1000		1001	LEHNDORFF CORPORATION Special Shares Hans G Abromeit	DB				
						Amended Lehndorff Realty Developments Limited		May/76 Aug/76 Feb/77 Mar/77	1 1 1 1	2340 9853 444	721723
						Jan Von Haeften	DB				
						Amended Lehndorff Realty Developments Limited		May/76 Aug/76 Feb/77 Mar/77	1 1 1 1	2340 9853 444	721723
LAURASIA RESOURCES LIMITED Common Arthur Cresswell Aspinwall Howe Amended	DS	Jun/76		1000	3419	Lehndorff Realty Developments Limited	B	May/76 Aug/76 Feb/77 Mar/77	1 1 1 1	2340 9853 444	721723
Harry George Tibbo	D	Apr/77		8000	37826	Amended		May/76 Aug/76 Feb/77 Mar/77	1 1 1 1	2340 9853 444	721723
		May/77		6000	31826						
LAURENTIDE FINANCIAL CORPORATION LIMITED Michel Belanger	DI	I R			---	LEIGH INSTRUMENTS LIMITED Common Robert Anthony Manina Wife	S	May/77	1	10000	10000
LA VERENDRYE MANAGEMENT CORPORATION Common Michel Perron	D	Apr/77	10600		34537	LEMTEX DEVELOPMENTS LIMITED Common Roy William John Overland	DB				
						Channel International Trust Limited		Mar/77	1	144300	2862341

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LIVINGSTON INDUSTRIES LIMITED Common						LORMAC EXPLORATIONS LIMITED Common					
Geno F Francolini DS	Apr/77		124	32752		Marchmont and Mackay Limited B	May/77		500	677395	
Preference											
Livingston Industries Limited	Apr/77 Apr/77		45	45 ---							
Warrants											
Livingston Industries Limited	Apr/77 Apr/77		6855	6855 ---		LYNX-CANADA EXPLORATIONS LIMITED Common					
						T Peter Matthews					
						Sparton Mining and Development Limited	May/77	1	1000	1000	
LOBLAWS LIMITED Common											
Loblaw Companies Limited B	Nov/76		3000000	3506848		MDS HEALTH GROUP LIMITED Common					
						George S Mann DB Unicorp Financial Corporation	May/77	1	4000	398274	
						Unicorp Financial Corporation B	May/77		4000	398274	
LOCHIEL EXPLORATION LIMITED Common											
J Christopher Barron D	I R			4700							
M LOEB LIMITED Common						M E P C CANADIAN PROPERTIES LIMITED Common					
David B Loeb D	Apr/77 May/77	1 1	5000 5000	67190		Gordon C Gray Radley Investments Limited D	May/77		5000	9	
Kamlo (1977) Limited						Registered Retirement Savings Plan	May/77	1	13600	---	
									1400	4800	
LOGISTEC CORPORATION Common						MICC INVESTMENTS LIMITED Common					
Rene Amyot JC DS	I R	1		5020		Ralph Thomas Scurfield D	Jul/74	F	66	332	
Personal Pension Plan											
Muriel Lacasse D	I R			2100							

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
M AND M PORCUPINE GOLD MINES LIMITED Common						MAGNA INTERNATIONAL INCORPORATED Common (Continued)					
Marblegate Holdings Limited B	Apr/77			100000	1437740	J N Reener S	Apr/77		1000		2630
						Class "A"					
						Roy A Kennedy DB Monteden Holdings Limited	May/77	E1		5000	20000
						J N Renner S	Apr/77 Apr/77		1000	1000	1630
MACLEAN-HUNTER LIMITED Class "A"											
Doris H Anderson D	May/77	X	3000	3000							
Paul Septimus Deacon D	May/77		2000	21600							
Arthur John Little DDI	May/77	X	5850	6000		MAGNUM FUND LIMITED Common					
Frederick T Metcalf D	Jun/77	X	35955	35955		Leo Model D	Mar/77	M		30000	20314
Peter C Newman D	May/77 May/77	X	1500	1500 100		Leo Model Charitable Remainder Trust	Mar/77	M1	30000		30000
Class "B"											
Donald Graham Campbell DS	May/77	X	47940	165715							
MACMILLAN BLOEDEL LIMITED Common						MAJESTIC WILEY CONTRACTORS LIMITED Common					
Charles Murray Dee S						John B Barber D	I R				100
Registered Retirement Savings Plan	Apr/77	1	134	295							
David Hamilton Fricker S						MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common					
Employee Share Purchase Plan	Apr/77	1	284	571		Union Gas Limited E	May/77		553		1841044
Conrad Calvert Knudsen S	Feb/77		500	1000							
Edwin Charles Phillips D	I R			500							
John Napier Turner D	I R			500							
Jeffrey Page R Wadsworth D	I R			500							
MAGNA INTERNATIONAL INCORPORATED Common						MANITOU-BARVUE MINES LIMITED Common					
Roy A Kennedy DB Monteden Holdings Limited	May/77	E1	5000	30000		Michael J Murray DS					
						Madawaska Investments Limited	I R	1			215076

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MARCANA RESOURCES LIMITED Common						MCFINLEY MINES LIMITED Common					
Albert B Matlow DS	May/77			22000	3013	Brian T Howes D	May/77	C	2000		6900
Rhonda Securities Limited	May/77	1	11000	14000							
MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common						MELCOR DEVELOPMENTS LIMITED Common					
Edward James Hicks S	Apr/77		100	1185		William Garfield Bennett D	May/77			23400	4454
						Registered Retirement Savings Plan	May/77	1		24000	5702
						South West Investors	May/77	1		9262	---
						William G Holmes DS	Apr/77			1000	3000
							May/77			1000	2000
MASTORAK LIMITED Common						Ralph Barclay Young D	Jun/76 Dec/76		600 600		2800
Ansgar Brenninkmeyer Maplebrook Investments Limited B	May/77	1	20000	403000		Registered Retirement Savings Plan	Mar/77	1	700		1800
MCCARTHY MILLING COMPANY LIMITED Class "A"						MELVILLE MINES AND INDUSTRIES LIMITED Common					
George Weston Limited Amended B	Apr/77		1060	24194		F K King D		1			5000
	May/77		750	24944		Kenmar Industries Limited I R					
Class "B"						Uriel Rouleau DS	Nov/76 Nov/76		500	2000	---
George Weston Limited Amended B	Apr/77		60	25964							
MCDONALD'S CORPORATION Common						MENTOR EXPLORATION AND DEVELOPMENT COMPANY LIMITED					
Michael R Quinlan S	May/77		800	2334		John R Murray D	I R				---
Luigi Salvaneschi S				8400							
Joint Tenant with Wife I R		1		162		MERLAND EXPLORATIONS LIMITED Common					
Wife I R		1		2450		Robert John Adams B	Nov/76			1008179	---
Wife as Custodian I R		1		1092		Amended Merland Holdings Limited	Nov/76	1	1073654		1073654
						Compass Investments (Ontario) Limited	Jan/77	E1	54000 1080		279857 1080

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MERLAND EXPLORATIONS LIMITED Common (Continued)						MILL CREEK EXPLORATIONS LIMITED Common					
Donald Richard Watt	D May/77 May/77		1000	4000	181300	Gordon-Daly Grenadier Limited	B May/77		500		500
Debenture 7% Series A											
Robert John Adams Amended	B Jan/77	E1		\$150000	---						
						MILNER CONSOLIDATED SILVER MINES LIMITED Common					
						Ralph Bernier	DS I R				10000
MESA PETROLEUM COMPANY Common											
Thomas M Davidson	S Apr/77 May/77	X Z	5469 436	5905							
Gaines L Godfrey	S Apr/77		50	843		MOBIL CORPORATION Common					
						Bankers Trust Company	K Apr/77		4283		19911
						George A Birrell	S Apr/77	G		28	3430
						Alexander H Massad	D				
						Employee Savings Plan	I R	1			2574
						Allen E Murray	D I R	1			666
						Son	I R	1			50
						Employees Savings Plan	I R	1			1129
						Lawrence M Woods	D I R				7603
						Employee Savings Plan	I R	1			578
METALORE RESOURCES LIMITED (Formerly New Metalore Mining Company Limited) Common											
George William Chilian	S Apr/77		1500	125375		MODERN OVA TRENDS LIMITED Common					
						Modern Ova Trends Limited	I R Jun/77	R		75000	75000
META URANIUM MINES LIMITED Common											
Brian Wilfred Donaldson	DS Mar/77	1		8500	---						
Family Trust											
John Shosswood Donaldson	D Mar/77	1		8500	---						
Family Trust											
Kenneth James Donaldson	D Mar/77	1		8500	---	THE MOLSON COMPANIES LIMITED Class "A"					
Family Trust						William P Frankenhoff Amended	D Jul/68 Jul/73	E	860 140		1000
						Class "B"					
						William P Frankenhoff Amended	D Jul/75		95		100

IMPORTANT — See Guide to Symbols on inside front cover

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MONENCO LIMITED Common Gerald Gordon Hatch D Hatch Investments Limited	Mar/77	1	3700		6700	NW CANADIAN FUND LIMITED Special Shares Ernest A Johnson Dr* George Armstrong Wilkinson Amended DI	Mar/77			13	11167
	Apr/77	1	6700		13400						
	Apr/77	1	1000				Feb/77			451	4004
	May/77	1	2400		16800		Mar/77			6	3998
MONTREAL TRUST COMPANY Michel Belanger DI Common Peter D Curry John Morrow Godfrey	I R				---	NW EQUITY FUND LIMITED Special Shares Arthur William Putz S	Mar/77				
	May/77		2000		5000		Apr/77		12 11		70 81
	May/77		500		1000		May/77		11		92
MOORE CORPORATION LIMITED Common Louis Edward Grubb	D	Apr/77	400		1000	NABORS DRILLING LIMITED Common Kenneth Gordon Reed	Apr/77				
							May/77	X	600	600	---
MOUNT PLEASANT MINES LIMITED Common C Benjamin Farnham Charles B Farnham	D	May/77		7000	61665	NA-CHURS INTERNATIONAL LIMITED Common Walter Joseph Evans	May/77				
	DS	May/77	2345		558643		May/77	X	8000	8000	26048
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common Little Long Lac Gold Mines Limited	B	May/77		34049		NASHUA CORPORATION Robert Gene Anderson	I R				
	May/77	E		3000	1508075						---

IMPORTANT — See Guide to Symbols on inside front cover

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NASHUA CORPORATION Common						NATIONAL SEA PRODUCTS LIMITED Common (Continued)					
Ronald Lee Batchelder S Jointly with Wife	I R				8	Jerry Edgar Alan Nickerson DBDISI H B Nickerson and Sons Limited	May/77	1	490		322098
James Richard Carter D	I R				124778	Class "A" Common					
Winthrop Lakey Carter D	I R				83839	Canada Permanent Trust Company	May/77		1390		699305
Margaret S Carter	I R	1			3000	Common Shares Class "B"					
Hadley Case*	D	I R			1100	Harold P Connor DS	Apr/77			300	88690
		I R	1		4400						
Charles Elmer Clough DS	I R				9000						
Children	I R	1			222						
Willaim Elias Conway DS	I R				9800						
Wife	I R	1			1900						
Austin Everett Davis *	S	I R			3838						
		I R	1		3410						
Charles Barber Delafield D	I R				1790	NATIONAL TRUST COMPANY LIMITED Common					
Charles Kittredge Hamblett S	I R				200	Gordon Burton Empey S					
Children	I R	1			204	Registered Retirement Savings Plan	Apr/77	1		233	---
Felix Adolf Hertzka D	I R				3800	Vernon Lyle Horte D	Mar/77 Apr/77		100	400	100 200
Lawrence Culver Hornor S	I R				6146						
Earl Robert Kinney D	I R				1000						
Frances Thyng Kusiak S											
Jointly with Husband	I R				100						
John James Montesi S	I R				1662						
Benjamin Thomas Rodgers S	I R				400	NEDCO (1975) LIMITED Warrants					
Horst Otto Sieben S	I R				---	Bell Canada B Northern Telecom Limited	Apr/77	1	200		411175
Norton Quincy Sloan D	I R				200						
Ross George Smith Jr S	I R				11004						
Wife	I R	1			1414						
Daughter	I R	1			44						
Son	I R	1			30						
Frederick Spaney Jr S	I R				3750						
Wife	I R	1			2250						
Stuart Dade Watson D	I R				200	NEMCO EXPLORATION LIMITED Common					
Trustee	I R	1			200	Roger Bethell S	Mar/77		20000		134500
Cecil Rodney Wentzell S	I R				254						
NATIONAL SEA PRODUCTS LIMITED Common						NEONEX INTERNATIONAL LIMITED Common					
H B Nickerson and Sons Limited B	May/77		490		322098	William John Sleeman DS	May/77		29600		44900
Harold Brooklyn Nickerson DDI SI	May/77	IQ	10		10						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED						NEW INSCO MINES LIMITED Common					
David Rance Carlin Common	S I R				---	H Douglas Hume DS	Apr/77 Apr/77		18000	5000	69648
John Garden Burchill	D Apr/77		100	3623							
Donald Edmund Halsall	S May/77			823	1608						
Ronald Hannington MacQuarrie	S Apr/77			50	1276						
						NEW JOBURKE EXPLORATIONS LIMITED Common					
						Henry Thomas Hurley DS	May/77		100		12000
						Lapex Management Limited	Apr/77			20000	127500
							May/77			33000	94500
						Leon Fredrick La Prairie DS	Apr/77			7000	40000
NEWCO FINANCIAL CORPORATION Common						Special Promoter Shares Class "B"					
Alvin Gerald Libin	D Apr/77			24709	---	Lapex Management Limited	B May/77		200000		200000
Peter George Ropchan DS						M Bruce Mairs	D May/77		200000		200000
Dongor Investments Limited	Feb/77	1	25	840							
Ropchan Holdings Limited	Apr/77	1	27933	37313							
NEWCONEX HOLDINGS LIMITED Common						NEW KELORE MINES LIMITED Common					
Emery Taylor Grearson	DS Apr/77			4000	5	H Vance White	S May/77		10000		10000
NEW DEVIL'S ELBOW MINES LIMITED Common						NEWMEX GOLD RESOURCES INCORPORATED Common					
Percy Dunlap	D I R				125	M Rash and Company Limited	B May/77		500		599225
Russell Alfred Lambert	DS I R				2500	Mark Rash M Rash and Company Limited	May/77	1	500		599225
NEW DIMENSION RESOURCES LIMITED Common						NEW YORK OILS LIMITED Common					
Peggy Singer	DS Apr/77		2000	36501		New York Oils Limited	I R				765720
						Wholly Owned Subsidiary	I R Dec/76 Jan/77 Feb/77	1	6900 9200 93175		71300 772620 781820 874995

IMPORTANT — See Guide to Symbols on inside front cover

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NIAGARA FINANCE COMPANY LIMITED Demand Note Iac Limited	B May/77			\$9700000	\$1000000	NORTHERN AND CENTRAL GAS CORPORATION LIMITED 2nd Preferred Series "B"					
Secured Note Robert Elmer Campbell Amended	D Apr/75 Jan/76 Apr/77			1 \$10000 1 \$30000 1 \$5000		Norcen Energy Resources Limited	B Apr/77	E		23025	1082472
NOMA INDUSTRIES LIMITED Class "B" Common Theresa Beck Family Trust	B May/77		21000		288900	NORTHERN NATURAL GAS COMPANY Common John R Becraft Stock Purchase Plan	S May/77	1	54		2185
						Earle A Clark Stock Purchase Plan	S May/77	1	79		4212
						John M Harding Employee Stock Ownership Plan	S I R	1			51
						Rocco LoChiano Stock Purchase Plan	S May/77	1	84		2824
NORANDA MINES LIMITED Common William Price Wilder Associates	D Mar/77	1		800	---	James M McClymond Stock Purchase Plan	S May/77	1	29		716
Class "B" William Price Wilder	D May/77			4000	6000	George L Mazanec Stock Purchase Plan	S May/77	1	37		1532
						Jack C Osborne Stock Purchase Plan	S May/77	1	54		3011
						F Vinson Roach Stock Purchase Plan	S May/77	1	100		6510
						Herbert M Sampson Stock Purchase Plan	S May/77	1	123		5028
						Stephen M Sawtell Stock Purchase Plan	S May/77	1	32		1805
NORDAIR LIMITED Common George Gardiner Amended	B Aug/74		400 127308		137308	Samuel F Segnar Stock Purchase Plan	S May/77	1	113		3046
						Gordon L Severa Stock Purchase Plan	S May/77	1	72		4096
						Willis A Strauss Stock Purchase Plan	DS May/77	1	217		13795
						Dale TeKolste Stock Purchase Plan	DS May/77	1	109		6596
NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common Norcen Energy Resources Limited	B Apr/77 Apr/77	E	200 69680		13769477	Washington G Thompson Stock Purchase Plan	S May/77	1	34		707
Junior Preferred Norcen Energy Resources Limited	B Apr/77	E		16365	1428854						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN TELECOM LIMITED Common						NUFORT RESOURCES INCORPORATED Common					
Bell Canada	B	Apr/77		200	18307339	J A Harquail	DS	Apr/77	5000		371739
		May/77		100	18307239						
Clifford Swindle Malone	D	I R		100							
NORTHERN TELEPHONE LIMITED Common						NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible					
Bell Canada	B	Apr/77	255		3036160	M Rodney Gerla Registered Retirement Savings Plan	S	May/77	950		3500
								May/77	1	100	5425
						Francis Maurice Parsons	D	I R			---
						Ralph Thomas Scurfield Children	DSB	Apr/77	1	225	10871
						Registered Retirement Savings Plan		Apr/77	1	880	35595
NORTHWESTERN UTILITIES LIMITED						Series "D" Debenture					
Ronald D Southern	DI	I R		---		Edward Lloyd Mayotte	D				
Charles Namby Wynn Woodward	DI	I R		---		Registered Retirement Savings Plan		Apr/77	1	\$2000	\$2000
Common						Famel Investments Limited		Apr/77	1	\$8000	\$8000
IU International Corporation Canadian Utilities Limited	B	Jul/76- Apr/77	1	193882	2100645	Douglas Barry Watson	S				
						Registered Retirement Savings Plan		May/77	1	\$2000	\$2000
NORTH WEST TRUST COMPANY						O P I LIMITED Common					
First Preferred Participating						Perry S Bower	D	May/77	2000		10300
Allarco Developments Limited	B					Nelson Morgan Davis	D				
Allarco Financial Corporation		Apr/77	1	719	49070	Inter-City Truck Lines Limited		May/77	1	3000	499913
Allarco Financial Corporation Limited	B	Apr/77		719	49070	L C Garries	D	May/77	2000		13500
						V J Moroney	D	Jan/76 Dec/76 Feb/77	500 1500 500		3500
NUDULAMA MINES LIMITED Common						OSF INDUSTRIES LIMITED Common					
Orville Alexander Seeber	S	May/77		10000	1	Standard Securities Limited	B	May/77	26600		262150

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OAKWOOD PETROLEUMS LIMITED Common Gertrude V Kerr	S Apr/77		1000		19000	OLD CANADA INVESTMENT CORPORATION LIMITED Common Old Canada Investment Corporation Limited	May/77		1986		22110
O'BRIEN GOLD MINES LIMITED Common V N Harbinson Onaping Mines Limited	D Apr/77	1		15000	665000	Preferred Old Canada Investment Corporation Limited First Preference Old Canada Investment Corporation Limited Warrants Old Canada Investment Corporation Limited	May/77 May/77 Apr/77 Apr/77 May/77 May/77	R R R	1000 800 1500	1000 800 1500	--- --- ---
OCCIDENTAL PETROLEUM CORPORATION Common Armand Hammer	DSB Apr/77	G		200	1118869	OSISKO LAKE MINES LIMITED Common William L Hogarth	DS May/77 May/77	F	200	1000	22500
Paul C Hebner	DS Mar/76 Apr/76	G G		20 40	51449	Bernard Kraft	DS May/77 May/77	F	25350	1500	54050
Samuel B Stewart	D May/77		400		1900	Rights Bernard Kraft	DS May/77		10000		---
Kenneth G Wolfe	S Apr/77		1667		5000						
OCELOT INDUSTRIES LIMITED Class "B" Common Donald Sydney Harris	DS May/77			2200	156023	OXFORD DEVELOPMENT GROUP LIMITED Robert Vernon Hovelson Common	S I R				---
James Verne Lyons	DS					Confederation Life Insurance Company In Trust for Segregated Funds David Jon Thomson	B Apr/77 S I R			2000	6500
The One-Tree Investment Company Limited	May/77	1	79700		222550	Class "A" Preference Shares David Jon Thomson	S I R	I			10000
Francis George Vetsch	S Apr/77			2400	31600						
Alexander Michael Wasylenko Wife	S May/77 May/77	1		1000 1000	9500 1700						
OKANAGAN HELICOPTERS LIMITED Common John Wilson Pitts	D										
Anako Holdings Incorporated	Apr/77	M1	38200		38200						
S and V Manufacturing Limited	Apr/77	M1		38200	15000						

IMPORTANT — See Guide to Symbols on inside front cover

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OXFORD DEVELOPMENT GROUP LIMITED First Preference Shares Series "A"						PALOMA PETROLEUM LIMITED Common (Continued)					
Robert Joseph French	S	May/77	500	500		Denys Meade Laurence	D	May/77		1404	17700
Gordon Donald Love Son	B	Apr/77	50	100		J E Stobart	DS	Mar/77	50000		50000
John Edward Poole	B										
Nominee Canada Trust		Nov/76 Dec/76	7300 12700	24400							
David Jon Thomson	S	I R		4000		PAMOUR PORCUPINE MINES LIMITED Common					
						William Price Wilder Associates	DI	Mar/77	1	1200	---
Class "A" Preferred Series 2											
Joseph Lorne Braithwaite	S	I R		5000		PE BEN OILFIELD SERVICES LIMITED Common					
						Hugh Allen Martin	DS	May/77		42550	14450
Class "A" Preferred Series 4						Jack Nellis Turvey	DS	Jun/75		42450	14550
Joseph Lorne Braithwaite	S	I R		2500							
Series D Notes						PEERLESS RUG LIMITED Common					
Joseph Lorne Braithwaite Barco	S	I R	1	\$25000		Robert B Jablow	D	Feb/77		850	198886
David Jon Thomson Barco	S	I R		\$111000		Edward Alan Nusblatt	D	Feb/77 Apr/77		511 286	185587 185873
						Legatee of Estate		Apr/77	Al 1	13016	13016
						Elsa Nusblatt Estate	D	Apr/77	A Al	1072	1074
						IRO Sales Corporation		Apr/77	1	73642	---
						Jerome B Schulman	D	Feb/77		21216	106080
										789	164043
PACIFIC PETROLEUMS LIMITED Common						PENNZOIL COMPANY Common					
Virgil Glenn Sundstrom	S	May/77	G	800 759		James G S Gammell Family Members	D	May/75 Jan/76	1 1	200 800	1000
PALOMA PETROLEUM LIMITED Common						Dysart Edgar Holcomb	S	May/77	X	1575	1828
Robert John Adams	B	Mar/77		242144	3610884	James Leonard Pate	S	May/77	X	1666	1666
Parker Investments Limited		Mar/77	1	108700	108700						
Canadian-American Loan and Investment Corporation Limited		Mar/77	1	14500	14500						
Amended		May/76		242144	3853138						

IMPORTANT — See Guide to Symbols on inside front cover

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PEOPLES DEPARTMENT STORES LIMITED Common						PHILLIPS PETROLEUM COMPANY Common					
Abe Gold DSDI						Kenneth Heady S					
Glencairn Management Limited	May/77	1		4600	1004	Employee Stock Ownership Plan	Apr/77	1			11
						Leo Haskell Johnstone DS	May/77	V	367		734
						Employee Stock Ownership Plan	Apr/77	1			12
						Charles M Kittrell II DS	May/77	V	922		1844
PEOPLES JEWELLERS LIMITED Class "A"						Employee Stock Ownership Plan	Apr/77	1			12
Donald Bridgman S	May/77			800	500	Melvin Robert Laird D					
James T Roddy S	Jan/77	E		25900	2500	Riggs National Bank as Trustee	May/77	V1	500		1000
						William Frederick Martin DS	May/77	G		300	5374
							May/77	V	6594		10748
Class "B" Convertible						Employee Stock Ownership Plan	Apr/77	1			12
James T Roddy S	Jan/77	E	25900		25900	David B Meeker D	May/77	V	100		200
						Lloyd G Minter DS	May/77	V	406		812
						Employee Stock Ownership Plan	Apr/77	1			12
						George J Morrison S	May/77	V	270		540
						Employee Stock Ownership Plan	Apr/77	1			12
PHILLIPS PETROLEUM COMPANY Common						Victor H Palmieri D	May/77	V	200		400
O W Armstrong S	May/77	V	1908		3816	Warren A Roberts Jr DS	May/77	V	706		1412
Employee Stock Ownership Plan	Apr/77	1			12	Jointly with Wife	May/77	V	558		1116
George F L Bishop S	May/77	V	769		1538	Wife	Apr/77	V1	232		464
Employee Stock Ownership Plan	Apr/77	1			11	Employee Stock Ownership Plan	Apr/77	1			12
Harry D Brookby DS	May/77	V	4027		8054	Robert N Sears S					
Wife	May/77	V1	400		800	Employee Stock Ownership Plan	Apr/77	1			12
Employee Stock Ownership Plan	Apr/77	1			12	C J Silas S					
						Employee Stock Ownership Plan	Apr/77	1			9
Sloan K Childers S	May/77	V	313		626	Carstens Slack S	May/77	V	150		300
Employee Stock Ownership Plan	Apr/77	1			8	Employee Stock Ownership Plan	Apr/77	1			12
Glenn A Cox S	May/77	V	289		578	Harry B Stead S	May/77	V	8		16
Employee Stock Ownership Plan	Apr/77	1			9	Employee Stock Ownership Plan	Apr/77	1			11
W L Culbertson S	May/77	V	2383		4766	William R Thomas Jr S	May/77	V	787		1574
Employee Stock Ownership Plan	Apr/77	1			12	Employee Stock Ownership Plan	Apr/77	1			11
Joseph W Davison S	May/77	V	219		438	Harvey W Thompson S	May/77	V	83		166
Employee Stock Ownership Plan	Apr/77	1			10	Employee Stock Ownership Plan	Apr/77	1			5
William C Douce DS	May/77	V	1864		3728	Harry D Trotter S	May/77	V	420		840
Employee Stock Ownership Plan	Apr/77	1			12	Employee Stock Ownership Plan	Apr/77	1			12
John E Harris Jr S	Apr/77	1			12	Edwin Van Den Bark S	May/77	V	869		1738
Employee Stock Ownership Plan	May/77	V	76		152	Employee Stock Ownership Plan	Apr/77	1			12

IMPORTANT — See Guide to Symbols on inside front cover

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PHILLIPS PETROLEUM COMPANY Common						POMINEX LIMITED Common					
W Clarke Wescoe	D May/77	V	850	1700		Samuel A George	DS I R				10000
Dolores Duncan Wharton	D May/77		80	150							
Francis Millspaugh Wheat	D May/77		100	300							
						PONDER OILS LIMITED Common					
						Eric Nissen	DS May/77		198734		2016584
PINTO MALARTIC GOLDMINES LIMITED Common											
James E Houston	D May/77	M		13000	1						
Morgan Securities Limited	May/77	Ml	13000	413000		POP SHOPPES INTERNATIONAL INCORPORATED Common					
						John Gary Shaw	D May/77	1		1000	---
						Wife Consumex Concepts of Canada Limited	May/77	1		60000	---
PITTS ENGINEERING CONSTRUCTION LIMITED						Bruce Malcolm Westwood	DS Apr/77	M	1760		57881
James G Beddome	I R			---		Nominee Canada Permanent Trust	Apr/77	Ml		1760	143006
Alexander Thomas Boscovich	I R			---							
Travis E Smith	I R			---							
						POPULAR INDUSTRIES LIMITED Common					
PLACER DEVELOPMENT LIMITED Common						Charles Akerman	S Apr/77	X	2000		9700
Edward Jack Eldridge	DS Oct/76		4000	4800		Seymour Steinman	S Apr/77	X	1500		6500
						Evangelos Triantafyllos	S Apr/77	X	1000		1500
PLENO MINES LIMITED						POWER CORPORATION OF CANADA LIMITED Common Class "A"					
Harry Igris Miller	D I R			---		Michel Belanger	D I R				100
						Roland Giroux	D I R				1000
PLUMBING MART CORPORATION Warrants						6% Participating Preferred					
Foodcorp Limited Amended	B Mar/77			14000	47250	Paul Desmarais Gelco Enterprises Limited	B May/77	1	90		1357011
John Warren Nevil Thomas	DS Apr/77	1	14000	15000							
Nevco Investment Corporation											

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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THE PREMIER TRUST COMPANY Common						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Gladys Dadswell	DS May/77		16	655		Wilford James	DS Apr/77		14		1168
Thomas Bryon Holmes	SB May/77		53	62255		Devey Lewis	DS Apr/77		9		494
John Lawrence Smith	S May/77		20	387		Raymond Laverne Whaley	DS May/77		9		504
David Bennington Weatherhead	D May/77		50	100							
Graham T Welsh	S May/77		19	705							
						PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED					
						Annon Melton Card	DI I R				---
PROVIDENT MUTUAL FUND LIMITED Mutual Fund Shares											
Phillip Edwin Newman	D Apr/77		29	44							
	May/77		15	59							
PROVIDENT STOCK FUND LIMITED Mutual Fund Shares											
Phillip Edwin Newman	D Apr/77		40	60							
	May/77		21	81							
PROVIGO INCORPORATED Common											
Rene Provost	DS Apr/77			500 46000							
Joseph Arthur Tremblay	S										
Placements Tremblay Life	Jul/76	1		4000 44700							
Antoine Turmel	DS May/77		500	235600							
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares											
John Stanley Batters	DS Apr/77		22	1213							
	May/77		18	1231							
Kenneth Orval Horwood	DS Apr/77		7	421							

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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Q BROADCASTING LIMITED Class "A"						RANCHMEN'S RESOURCES (1976) LIMITED Class "A" Common					
Morrison Steel and Wire Company Limited Nominee Wood Gundy Limited	May/77	1	1700		28400	Ronald James White DS DISI	Feb/77		2600		13622
QUAKER OATS COMPANY Common						RANGER OIL (CANADA) LIMITED Common					
Augustin S Hart DS	Jan/77	G		5	36216	Edward M Bronfman D	May/77	1		5000	263150
Amended	Jan/77	G1	6000		58880	Edper Investments Limited					
Wife	Jan/77	Z1	1485		1485						
Trustee for son	Jan/77	M1		6413	---						
Trust for son	Jan/77										
Frederick D Montgomery S	May/77			1000	570						
QUASAR PETROLEUM LIMITED Common						READERS DIGEST ASSOCIATION CANADA Common					
J Kenneth Grove S	Nov/76			5000	---	Heather M Thomson D	I R				100
Amended	Mar/77		5000	5000	5000						
QUEENSTON GOLD MINES LIMITED						REALTY CAPITAL CORPORATION LIMITED Common					
John W Killick D	I R				---	Donald Joseph Cotie S	May/77		1000	500	500
Frank W King DI	I R				---		May/77				
						REDPATH INDUSTRIES LIMITED					
						George E Gallagher S	I R				---
RAM PETROLEUMS LIMITED Common						Class A Common					
Howard Russell					24900	H E Dennis S	Mar/77	V	25		50
Barclay D	I R					Colin Lyle DDI	Mar/77	V	50		100
Cyril J Hadley D	May/77		3000	2500			Apr/77		20		120
						Trustee	Mar/77	V1	80		160
R J Opekar D	Apr/77			10000	107791	Class "B" Common					
Richard Bredin						Edwin V Burgess S	Mar/77	V	300		600
Stapells QC D	May/77			2200	34000	H E Dennis S	Mar/77	V	1500		3000

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REDSTONE RESOURCES INC Common						REED SHAW OSLER LIMITED Class "A" Common					
J A Harquail Surveymin Limited	DS	May/77		15000	375045	Eric G Bale	DS	May/77	7500		13058
		May/77	1	3000	3000						
						Cedric George Edward Gyles	DISI	May/77	G	700	18635
						Jack Mayhew Moon	DS	May/77		15000	15003
						James William Whittall	DS	May/77		37500	307134
REED PAPER LIMITED Common						RECENT REFINING (CANADA) LIMITED					
James William Snider McQuat	S	Apr/77 Apr/77	T	152		Thomas S Murphy	DI	I R			---
					11 141						
Employee Stock Purchase Plan		May/76 Sep/76 Apr/77	V1 1 1	2000	1132 2868 200 2668						
Class "A" Common											
Robert William Billingsley	DS	May/77		35	779						
Charles David Sadleir	S	I R May/77	M	141	141 ---						
Class "B" Common						REICHOLD CHEMICALS LIMITED Common					
Robert William Billingsley	DS	May/77		666	14668	Robert Thomas O'Shaughnessy	S	May/77		50	329
Charles David Sadleir	S										
Roytor Account IAC		I R May/77	1 M1	2668	2668 ---						
Preferred Shares						RESTAURANT HOLDINGS OF CANADA LIMITED Common					
Marcel Lacroix	D	May/76		1000	2000	Antonio Marano	D	Oct/76 Apr/77	500 3900		18251
						Lars Muller	DS	May/77		8500	16667
Class "A" Preferred											
Charles David Sadleir	S	I R Apr/77	M	561	148 709	REVELSTOKE COMPANIES LIMITED Common					
Anglo-Canadian Executive Incentive Plan		I R Apr/77 Apr/77 May/77	1 1 M1 M1	31	1199 561 669 ---	Robert L Strickland	D	Dec/76	100		100
Preferred Class "B"						RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common					
John Arthur Ross	DS	May/77		10000	2000	A C MacPherson and Company Limited	B	Apr/77	500		685550

IMPORTANT — See Guide to Symbols on inside front cover

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ROBIN RED LAKE MINES LIMITED Common						ROYAL OAK DAIRY LIMITED Class "C"					
Robin Red Lake Mines Limited	May/77		10000		10000	Kayesil Limited	B	May/77	12		48836
						Silverwood Industries Limited	B	May/77	1	12	48836
						Kayesil Limited					
ROCKWELL INTERNATIONAL CORPORATION Common						THE ROYAL TRUST COMPANY Common					
Robert Anderson	DS May/77		5000		21500	James M Cameron	D	I R			300
Willard F Rockwell Jr	DS					Edward Patrick Cannon	S	I R			560
RMC Associates	Apr/77	ML		6366	743642	John Frederick Close	DI	Apr/77		100	7655
Joseph F Toot Jr	D Apr/77		100		400						
ROMAN CORPORATION LIMITED Common						THE ROYAL TRUST COMPANY MORTGAGE CORPORATION Common					
George B Heenan	D May/77			10700	12900	The Royal Trust Company	B	Dec/76	M	36339	---
						Royal Trustco * Limited		Dec/76	ML	36339	36339
RONALDS-FEDERATED LIMITED Common						ROYCAM COPPER MINES LIMITED Common					
Michael Milan Koerner	D					James E Houston	D	I R			821776
Nominee Canada Permanent Trust	May/77	1	100		1300						
ROYAL OAK DAIRY LIMITED Common						ROYFUND (EQUITY) LIMITED Common					
Gordon Robert Carton	D SI I R	I O			1	John Wilson Pitts As Trustee	D	Apr/77 Apr/77	1	4 1	461 175
Class "B"											
Kayesil Limited	B May/77		1855		270731	S M A (SOCIETE DE MATHEMATIQUES APPLIQUEES) INCORPORATED					
Silverwood Industries Limited	B					Michel Belanger	DI	I R			---
Kayesil Limited	May/77	1	1855		270731						

IMPORTANT — See Guide to Symbols on inside front cover

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ST JOE MINERALS CORPORATION Common Stock Joseph Vincent McKee Jr D May/77			100	400		SAVANNA RESOURCES LIMITED Warrants John M Alston DSB Golden Ram Resources Limited Apr/77	1		1000		77000
L Chase Ritts Jr S May/77	X		3000	4300		Waltraud Alston DSB Golden Ram Resources Limited Apr/77	1		1000		77000
Thomas Nash Walther S I R				2400		Golden Ram Resources Limited B Apr/77			1000		77000
Common Share Options Thomas Nash Walther S I R				12600							
ST LAWRENCE CEMENT COMPANY Class "A" Carlo Montandon D Mar/77	M		22	25		SCHNEIDER CORPORATION Common Frederick Paul Schneider DSB Voting Trust May/77 Wife May/77	1 1		400 100		62941 862
ST LAWRENCE COOPERATION LIMITED Common Domtar Limited B Apr/77			800	4424369		SCINTREX LIMITED Common Jon Gillis Baird S Jan/77 Jan/77	G G		25	150	---
						Harold O Seigel DS Jan/77	G		25		36227
SANDHURST MINES LIMITED Common Gordon-Daly Grenadier Limited B May/77				333 65764		SCOTT PAPER LIMITED Common George L O'Leary DS May/77				555	100
SANDWELL AND COMPANY LIMITED Class "B" Shares John Stafford Kendrick S May/77				1000 5000		THE SEAGRAM COMPANY LIMITED Common Philip Emmet Beekman Wife DS Apr/77	1		500		500

IMPORTANT — See Guide to Symbols on inside front cover

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SEAWAY MULTI-COPP LIMITED Common						SHELL OIL COMPANY Common					
Benlevy Corporation Limited B	May/77		500	350026		J F Roorda Jr S	May/77	V	60		120
Edlevy Corporation Limited	May/77		500	131287		Donald Glenn Russell S	May/77	X	100		200
Marlevy Corporation Limited B	May/77		500	346367		Jack B St Clair DS	May/77	V	3365		6730
Peplevy Corporation Limited B	May/77		500	364398		Robert Charles Thompson S	Feb/77	V	1033		2066
						Jack C Threet S	May/77	V	38		76
						Harry Earl Walker S	May/77	V	695		1390
						Verle G Whittington S	May/77	V	35		70
SHELL OIL COMPANY											
Carmichael Charles Pocock D	I R			---		SHELL CANADA LIMITED Class "A" Common					
						John Edward Czaja S	I R				115
Common Stock											
Gene Clifton Bankston S	May/77	V	33	66		SIEBENS OIL AND GAS LIMITED Common					
Richard John Bauer S	May/77	V	39	78		Thomas Iain Ronald SI	May/77			500	100
Robert Cann Clement S	May/77	V	100	200							
Chauncey Cook Dividend Reinvestment Plan	May/77	V1	7	14							
James Hastings DeNike S	May/77	V	60	120		SIPTON PROPERTIES LIMITED Common					
Keith Doig S	May/77	V	600	1200		Thomas Brayl Copp DI	I R				5500
W G Eddleman S	Apr/77			900	---	Copp Builders Supply Company Limited I R		1			1000
Kenneth Ross Fitzsimmons S	May/77	V	450	900		Trust I R		1			1000
Robert Leslie Ferris S	May/77	V	420	840							
Thomas H Green S	May/77	V	1000	2000		SILVER MONARCH MINES LIMITED Common					
Julius D Heldman S	May/77	V	1065	2120		O F Carter D	I R				1
Jointly with Wife	May/77	V	20	40							
William Lawrence Lindholm D	I R			200							
	May/77	V	200	400							
William Albert Marguard D	May/77	V	200	400							
Nominee Irving Trust Company	Feb/77	1	2077	4							
	May/77	V1	2077	4							
Robert H Nanz S	May/77	V	2000	4000							
Raymond J O'Brien S	May/77	V	2000	4000							
Jointly with Wife	May/77	V	196	392							
J C Perkins S	May/77	V	39	78		SIMCOE ERIE INVESTORS LIMITED Common					
John H Platts D	I R			100		Malcolm M Webb D	Apr/77		2000		12000
	May/77	V	100	200							
William B Renner D	May/77	V	100	200							

IMPORTANT — See Guide to Symbols on inside front cover

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SIMPSONS LIMITED Common						STANDARD BRANDS INCORPORATED Common					
Elmer Langemarck Rounding	D					Walter G Dunnington Jr	D				
Profit Sharing Retirement Fund	Jan/77	1	209	5299		Custodian for Daughter	May/77	1	50	200	
Profit Sharing Stock Purchase Plan	Jan/77	1	202	202		James Emmett Marler	DS Apr/77			500	15000
Charles Bruce Stewart	DS May/77			2000	68000						
William Price Wilder	D May/77			25000	125000						
						STAFFORD FOODS LIMITED Common					
						Canbra Foods Limited	B Mar/77 Apr/77		200 860		462065 462925
SIMPSONS - SEARS LIMITED Class "A" Shares											
John Joseph Michael Eagan	S May/77			700	4000						
						STANDARD INDUSTRIES LIMITED					
						Gilbert Liduena	S I R				---
						Pierre Messier	DIS I R				---
SOBEYS STORES LIMITED Class "A" Common											
Frank H Sobey Empire Company Limited	D Apr/77 Apr/77	1 ML	800	150000	2550						
81274 Canada Limited	Apr/77	ML	150000		150000						
						STEEP ROCK IRON MINES LIMITED Common					
Class "B" Common						Canadian Pacific Limited	B				
Sobeys Stores Holdings Limited	B Apr/77		3000		140070	Canadian Pacific Investments Limited	May/77	1	11800	5529492	
						Colin F MacIver	S Apr/77		50	98	
SONOR INVESTMENTS LIMITED Preferred						STEINBERGS LIMITED					
Sonor Investments Limited	Oct/76	R		1600	---	Marvin Biltis	S I R				---
						Guy Dulude	S I R				---
						Douglas Stewart	S I R				---
SOUTH SHORE GOLD MINES LIMITED Common						Class "A"					
David Forsyth Burt	DS I R				25000	Robert Francois Jolicoeur	S I R				2
Gilbert Fauquier	DS I R				335000						
						Option on Common Class "A"					
						Rosaire Beaugard	S I R				2000
						Jean-Claude Lelievre	S I R				1200

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STEPPINGSTONE EXPLORATIONS LIMITED Common						TDRI LIMITED Short Term Promissory Notes					
Gordon-Daly Grenadier Limited	B	May/77	1000			The Toronto Dominion Bank	B	Apr/77	\$17900000		
		May/77		10600	167650			Apr/77	\$13190000		
								Apr/77	\$3225000	\$2995000	
								May/77	\$6551000		
								May/77	\$9151000		
								May/77	\$225000	\$170000	
STERISYSTEMS LIMITED Common						TECK CORPORATION LIMITED Class "A" Common					
Donald C Webster	D	Aug/72	1	123		Copperfields Mining Corporation	B	Jan/77	100000		2200000
In Trust for Children		Jul/75	1	3000	14623			Feb/77	170000		2370000
		May/77	1	2800	17423			Mar/77	45500		2415500
								Apr/77	35000		2450500
D A STUART OIL COMPANY LIMITED Common						Class "B" Common					
Daniel Giannini	DS	May/77	1028		4000	Norman Bell Reevil Jr	DS	Apr/77	2500		38633
Herbert William Salthouse	S	May/77	90		1000						
SUDBURY CONTACT MINES LIMITED						TELEDYNE CANADA LIMITED Common					
Edward Leslie Baxter	D	I R			---	D Scott McCann	DS	Apr/77	444		466
						Marscott Associates Limited		Apr/77	1	61	---
Common						TENNECO INCORPORATED Common Stock					
John R Murray	D	I R		1000		C Eugene Anderson	S	Apr/77	1	31	2206
						Thrift Plan					
						Barbara Cox Anthony	D I R				9000
						E L Capps Thrift Plan	S	Apr/77	1	14	2953
						William M Carpenter	S	Apr/77	1	36	3481
						H E Daniels Thrift Plan	S	Apr/77	1	20	1438
						John P Diesel Thrift Plan	DS	Apr/77	1	453	1020
						Sydney T Ellis Thrift Plan	DS	Apr/77	1	2872	1260 1640 8572
						Joseph P Lamb Thrift Plan	S	Apr/77	1	33	1231
						Robert H Miller Thrift Plan	S	Apr/77	M	468	468 918
						Kenneth W Reese Thrift Plan	S	Apr/77	1	28	181
SURPASS CHEMICALS LIMITED Common											
Ellis Arthur Clarke	DS	May/77	63		25373						
Kenneth Eastman	DS	May/77	63		6552						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TENNECO INCORPORATED Common						TEXAS INTERNATIONAL COMPANY					
Walter W Sapp Thrift Plan	S	Apr/77	1	6	6	Owen Stuart Brown	S	I R			---
William H Sitter Thrift Plan	S	Apr/77	1	10	187	William Theodore O'Shields	S	I R			---
Byron Tunnell Thrift Plan	S	Apr/77	1	12	407						
TEXACO CANADA LIMITED Common						THOMAS NATIONWIDE TRANSPORT LIMITED Ordinary Shares					
Thomas S Murphy	DI	I R				Sir Arthur George	D				
						ATG (Holdings) Pty Limited	Apr/77	1	42400		389855
Common						Stock Units					
Annon Melton Card	D	I R			5	Sir Robert William Askin G C M G	D	Mar/77 Apr/77	1000 23000		100000
						Donald Martin Dick	Jun/76 Sep/76 Dec/76	C	465 46	55803	511
TEXACO INCORPORATED Common						Unsecured Convertible Notes					
Augustus C Long	S	May/77	10813		111000	Donald Martin Dick	Feb/76 Apr/77	G	\$4650	\$1000	\$3650
Thomas S Murphy	D	I R			2000						
TEXAS EASTERN CORPORATION Common						TONECRAFT LIMITED Common					
E L Colvin	SI	Apr/77		182	1702	GBC Capital Limited	B	May/77		139100	---
						Dominion-Scottish Investments Limited	May/77	1		125000	---
TEXASGULF INCORPORATED Common						TRADERS GROUP LIMITED Common Class "A"					
George H W Bush	D	I R			200	Robert Ludlam Armstrong	SI				
Frank J Claydon Jr	S	I R			3241	Special Retirement Savings Plan	I R	1			225
Alexander M Vagliano	D	I R			300	Edwin Wallace Austin	SI	I R			168
						John Peter Bassel	DI	I R			49900
						Credit Sales Finance Corporation Limited	I R	1			250
						Torcanlan Limited	I R	1			500
						Robert Ernest Bethell	D	I R			310

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRADERS GROUP LIMITED Common Class "A"						TRADEX INVESTMENT FUND LIMITED Special Shares					
William John Antliff Bulman	DI	I R		16		Harry Havilland Carter	D	I R			1371
James Douglas Crease	SI	I R		50		Frank William Emmerson	D	Mar/76- Mar/77	57		563
Henry Edwin Dynes	DS	May/77	E	16	6800	Mary Adeline Emmerson	D	Mar/76- Mar/77	54		1736
Edwin Wallace Flanagan	DS	May/77	E	33	4033	Registered Retirement Savings Plan		Mar/76- Mar/77	1	52	352
Beryl Agnes Foster	SI	May/77	E	68	98	Herbert Frederick Peaver	D	Mar/76- Mar/77		55	2407
Francis Paul Keefe	S					Joseph Victor Klein	D	Mar/77	3		103
Registered Retirement Savings Plan for Wife		Apr/77	1	125	125	Registered Retirement Savings Plan		Mar/77	1	5	238
Joseph J Rankin	DI	I R		116		Marc Cyrille Lemieux	D	Mar/76- Mar/77	12		14
William John Shea	DI	I R		116		Kevin Frederick Osmond	D	I R			1676
Archibald Francis Sheppard	DI	I R		496		Leslie James Rodger	DS	Mar/75- Mar/76 Mar/75- Mar/76	87		
William M Simms	SI					Registered Retirement Savings Plan		Mar/75- Mar/76 Mar/75- Mar/76	M	294	377
Special Retirement Savings Plan		I R	1	200							
Donald Irving Webb	D	I R		250					1	9	
David B Weldon	DI	I R		500					M1	294	556
										74	451
									1	13	569
						Terence James Arthur Sing	D	Dec/76	1		2
10½ Preferred											
David B Weldon	DI										
St John Holdings Limited		I R	1	5000							
11½ Debentures due January 6/82-95						TRANS CANADA GLASS LIMITED Common					
David B Weldon	DI					Franann Holdings Limited	B	Feb/77	1000		558789
St John Holdings Limited		I R	1	\$50000							
TRADEX INVESTMENT FUND LIMITED Common						TRANS CANADA PIPE LINES LIMITED					
Harry Havilland Carter	D	I R		1		A Graham Austin	SI	I R			---
Joseph Victor Klein	D	Mar/77	M	1	---	George C Britton	S	I R			---
Marc Cyrille Lemieux	D	Mar/77	M	1	---	George M Hugh	S	I R			---
Kevin Frederick Osmond	D	I R		1		G Frederick Hulme	S	I R			---
						Kenneth G Whiteside	S	I R			---

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRANS CANADA PIPELINES LIMITED Common						TRAVELWAYS LIMITED Common					
John Hamilton Cameron Clarry D	May/77		300		600	Jean Jacques Charlebois D	Apr/77 May/77		1700	1700	300
Gordon A Leslie S	Apr/77	X	2250	2000	250	Laurence John Needler DSB	Apr/77 May/77		1400 700		585215
H Neil Nichols S	I R Apr/77	X	1936	1936	3						
Raymond F Sim S	I R				75						
John Ross Tolmie D	Feb/77	E	165		35460	TRIMAC LIMITED Common					
George W Woods DS	May/77 May/77	X	3000	1000	8000	Frederick Newton Hughes D					
						Registered Retirement Savings Plan	Apr/77	1	1000		8900
\$2.65 Preferred Series A						Class "A" Convertible Shares					
Bruce M Escoffery S	I R				20	Donald Alexander McIntosh D	I R				1000
Executor of Trotter Estate	I R	1			25						
John Ross Tolmie D	Feb/77	E		50	---	Warrant to Purchase Class "A" Convertible					
10% Sinking Fund Debentures Series "A"						Duncan Donald Cameron McGeachy D					
Alex Bercovici S	Apr/77			10000	---	Nechako Investments Limited	I R	1			35000
						Donald Alexander McIntosh D	I R				3800
TRANSCONTINENTAL RESOURCES LIMITED Common						TRINITY RESOURCES LIMITED Common					
Friederike Milner DI						Gerald Curtis D	I R				---
Renlim Investments Limited	May/77	1	1500		589000	Samuel Ingram S	I R				---
John Rochfort Milner DS DISI						Seymour Schulich DS	I R				10000
Renlim Investments Limited	May/77	1	1500		589000						
Renlim Investments Limited B	May/77		1500		589000						
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common						TRIZEC CORPORATION LIMITED Common					
Edwin Cecil Hurd DS						Carena Properties Incorporated B	Apr/77 Apr/77 May/77	E	14 8100 92000		4395552
Company's Savings Plan	Apr/77	1	54		2548	David William Jordan S					
Glenn Alexander Irving S						Monray and Company	May/77	1	7500		20160
Company's Savings Plan	Apr/77	1	14		196						
C Brendon Macdonald D	Apr/77			800	1200						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRIZEC CORPORATION LIMITED Common						UNION CARBIDE CANADA LIMITED Common					
Michael M Novac	S					John Stuart Dewar	DS				
Monray and Company	Apr/77	1	7500		15500	Company Savings Plan	May/77	1	69		1177
7% Notes						UNION GAS LIMITED Common					
Carena Properties Incorporated	B	May/77	E		\$ 204 ---	Robert Glen Caughey	S				
						Company Savings and Stock Plan	Mar/77	1	66		
						Donald Charles Ingram	S	1	110		2482
						Savings and Stock Investment Program	Apr/77	1	47		
TRU-WALL GROUP LIMITED Common						John Burgess Jolley	S	1	82		1984
Leonard A Ursini	DS	May/77		500	15617	Stock Savings and Investment Plan	Mar/77	1	44		
							Apr/77	1	56		785
TURBO RESOURCES LIMITED Common						Common Class "A"					
Jack C Donald	D					Henry Bror Arndt	S				
Private						Company Stock Savings and Investment Plan	Mar/77	1	51		
Transaction	Nov/76			125000			Apr/77	1	71		1264
Registered	Mar/77	M		2200	311575	Class "B" Preference Shares Series 2					
Retirement						Henry Bror Arndt	S	May/77	6500		6500
Savings Plan	Mar/77	M1	2200		16525	Stephen Terrence Bellringer	S	May/77	6500		6500
ULTRAMAR COMPANY LIMITED Ordinary Shares						Frank Capewell	D	May/77	13000		13000
Dale Harlan	D	Apr/77		10000	21564	Robert Glen Caughey	S	May/77	6500		6500
Austin						Edna Crawford	S	May/77	4000		4000
7% Convertible Redeemable Preferred Shares						Francis Mark Edgell	S	May/77	6500		6500
Timothy James Hunt	S	Apr/77	1	1173	---	Donald Charles Ingram	S	May/77	6500		6500
Bank Nominee						John Burgess Jolley	S	May/77	6500		6500
						Joseph Edwin Mahoney	S	May/77	6500		6500
						Gerald Edward Miller	S	May/77	4000		4000
UNION ACCEPTANCE CORPORATION LIMITED						William Gerald Stewart	DS	May/77	19500		19500
Michel Belanger	DI	I R			---	John Webel	S	May/77	6500		6500
						Glenn Ivan Wonnacott	S	May/77	6500		6500

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED FINANCIAL MANAGEMENT LIMITED Common						UPPER CANADA RESOURCES LIMITED					
William James Clarke DS	May/77		200		1001	Frank W King D	I R				---
						Common					
						John W Killick D	I R				---
							May/77		1000		1000
						John C McBean D	May/77		5000		5000
UNITED STATES STEEL CORPORATION Common											
Haran W Bullard S	Mar/77 Jun/77		4								
Edgar B Speer DS	Jun/76 Sep/76 Dec/76 Mar/77 May/77		11 12 12 13 1000	63	248						
Henry Smith Wingate D	Apr/77 May/77	G	500	20	1992 1972	VENPOWER LIMITED Common					
						Gerry N Farantatos B					
						Phi International Incorporated	Apr/77	1	31225		1743532
						Phi International Incorporated B	Apr/77		31225		1743532
UNITED WESTBURNE INDUSTRIES LIMITED Common											
Lucien Cornez DS	Apr/77		1000		7600						
						VICTORIA AND GREY TRUST COMPANY Common					
						E-L Financial Corporation Limited B					
						Empire Life Insurance Company	May/77	1	5551		429296
UNIVERSAL EXPLORATIONS LIMITED Common						John G Mosley S	May/77		5		658
Joseph Arsene Mercier DS	I R				121185						
Windrift Ranches Limited	I R	1			50199						
						VISTA EXPLORATIONS LIMITED Common					
UNIVERSAL GAS COMPANY LIMITED Common						Mark Rash B					
Joseph Arsene Mercier DS	Mar/77				99185	M Rash and Company Limited	May/77	1	750		593250
Amended Windrift Rances Limited	Mar/77	1			50199	M Rash and Company Limited B	May/77		750		593250
						VOYAGER PETROLEUMS LIMITED					
UNIVERSAL SAVINGS INCOME FUND Units						Ernest A Chillack S	I R				---
Alice E MacRae	Apr/77		11		2391						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VOYAGER PETROLEUMS LIMITED Common						WARNACO OF CANADA LIMITED					
Harold R Allsopp S Nominee Montreal Trust Company	Apr/77	1	12000		12000	Robert G Wilson S	I R				---
A Barry Beaven S Employee Profit Sharing Plan	May/77	1		5000	38810						
Roger H Edmunds S Nominee Montreal Trust Company	I R	1			10000	WARRINGTON PRODUCTS LIMITED					
						Frederick Stephen Kingsley Williams S	I R				---
WAFERBOARD CORPORATION LIMITED Common											
Leo P Lalonde A P A D	Apr/77		349		28836	WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
						Francis Richard Matthews D Pension Plan	Mar/77	F1	120		6310
WAINOCO OIL CORPORATION											
James Addison Baker III D	I R				---	Warrants					
						Francis Richard Matthews D	Mar/77	F		120	---
WAJAX LIMITED Class "B" Shares						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Harry Winsor Macdonell D	I R				100	William Howard Tye D	May/77		300		360
HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common						WESTERN BROADCASTING COMPANY LIMITED Class "B"					
James Douglas Neilson Ford S	May/77		80		200	Torstar Corporation (Formerly Toronto Star Limited) B					
						Toronto Star Newspapers Limited	May/77	1	601020		1223520
WALL AND REDEKOP CORPORATION Common						WESTERN ONTARIO RESOURCES LIMITED Common					
Peter Wall DS	Apr/77		5200		544065	Western Ontario Resources Limited B	I R				712500

IMPORTANT — See Guide to Symbols on inside front cover

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WESTERN SUPPLIES LIMITED Common Stock						WHONNOCK INDUSTRIES LIMITED Class "B" (continued)					
Giroday Sawmills Limited B						Thomas Evans DB	Apr/77	Z	500		4200
Nominee Grant and Company	Apr/77	1	2000			Deferred Profit Sharing Plan					
	May/77	1	300		35090	Trust Agreement	Apr/77	M1	200		110201
						Robert Allan Caldwell McColl DSB					
						Deferred Profit Sharing Plan	Apr/77	1	200		110201
						Trust Agreement					
WESTFAIR FOODS LIMITED Class "A"											
Kelly Douglas and Company Limited B	May/77		335		12013						
						WINCO STEAK N'BURGER RESTAURANTS LIMITED (The Company) Class "A"					
7% Preferred						Paul James B					
Kelly Douglas and Company Limited B	May/77		75		5052	Phelan Cara Operations Limited	May/77	1	600		886545
						WINDSOR RACEWAY HOLDINGS LIMITED Class "B"					
						F-I-C Fund Incorporated B	Apr/77		100		255271
WEST INDIES PLANTATION Common											
David J Hennigar D	Jan/77	1	1700								
Scotia Holdings Limited	Apr/77	1	1000		13700						
Class "A"						WIRED CITY COMMUNICATIONS LIMITED					
David J Hennigar D	Jan/77	1	1400			David Goerge					---
Scotia Holdings Limited	Apr/77	1	100		1500	Dorion SI I R					---
						Ronald MacDonald					---
						Goldsack DISI I R					---
						Gary Parnell SI I R					---
						Peter Edward					---
						Pullam DISI I R					---
WESTMILLS CARPETS LIMITED Common											
Employees Savings and Profit Sharing Fund of Dominion Foundaries and Steel Limited B	May/77		3200		197000	Common					
						James Russell					
						Connacher DI	May/77				25405
						Gordon Securities Limited B					
						Amended	Apr/77	X	11398	5250	51108
							Apr/77	X		51108	
							May/77	X	13000	6000	7000
							May/77	X			
WHONNOCK INDUSTRIES LIMITED Class "B" Shares						Lloyd Lamont					
Arthur Holding D	Apr/77	Z	500		13800	Gordon DISI I R					9000
Chester Allison Johnson DSB						Griffin Holdings Limited B I R					51108
Deferred Profit Sharing Plan						Gordon Harold					
Trust Agreement	Apr/77	M1	200		110201	Lewis DI	May/77				4000
						Jonathan					
						Lloyd-Price DISI I R					1000

IMPORTANT — See Guide to Symbols on inside front cover

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WOLVERINE DEVELOPMENTS INCORPORATED Common						ZAPATA CORPORATION Common Stock					
David Jay Foster B						William H Flynn	DS	May/77	T	1795	181431
Cailgary Investments Limited	I R	1			11842	Paul Lance Kelly	S	Feb/77		19	35
Quill Investments Limited	I R	1			126838	B John Mackin	D	May/77	T	4	428
Randall-Shawn Investments Limited	I R	1			122131						
May/77	1		801		122932						
Durham Securities Corporation Limited	I R	1			81180						
						ZELLERS LIMITED Common					
						Hans E Busse	S	May/77		675	4016
						Marc-Andre Filion	S	May/77		300	300
						Wife		May/77	1	300	450
WOODSREEF MINERALS LIMITED Common						John M Levy	DS	I R			13310
Herbert Henry Nelson Robinson	DS	Mar/77 May/77	X G	175000	211937 209937						
				2000							
WOODWARD STORES LIMITED Class "A"											
Grace Ida Keetch	I R				100						
Larry Dennis Keetch	I R				300						
						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR APRIL 1977					
						Page 110A - COMMERCE CAPITAL MORTGAGE CORPORATION Common					
						JAMES ADDISON AND COMMERCE CAPITAL CORPORATION LIMITED - Transactions should have been Published under the Company Name: Commerce Capital Corporation Limited Amended and Republished in this issue					
YORK LAMBTON CORPORATION LIMITED Common											
Bernard G Cote	D I R				100						
						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR MAY 1977					
						Page 106A - BELL CANADA Common					
						Delete James Stuart Spalding and all details. Transaction should be Warrants and not Common Shares. Amended and republished in this issue.					
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common											
Dome Mines Limited	B	May/77		10000	1133000						
						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR MAY 1977					
						Page 120A - GATEFORD MINES LIMITED Common					
						Disposition of shares by Arthur Walter White should have been indicated as Donation of Escrowed shares to Treasury of Gateford Mines. Amended and republished in this issue.					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF MAY 1977. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.											
ABACUS CITIES LIMITED Common						LARIAT OIL AND GAS LIMITED Common					
Stanley Harvey Mader	D	Mar/77		6500	8500	Robert George Bain S	Oct/76 Oct/76		11000	5000	6000
						NEWCAN MINERALS LIMITED (FORMERLY CULTUS EXPLORATIONS) Common					
						Clifford David Stewart	DS	Jan/77	C	42718	68581
ABBEY GLEN PROPERTY CORPORATION						John Francis Sullivan	DS	Jan/77	C	26891	56367
Kenneth S Howard	D	I R			---						
						NEW GATEWAY OILS AND MINERALS LIMITED Common					
						Frank O'Sullivan	DS	Mar/77 Apr/77		2000 7000	908250
BELCO PETROLEUM CORPORATION Common											
Jack Saltz	DSB	Apr/77	G	300	308675						
						OILEX INDUSTRIES LIMITED Common					
						Bruno S Dobler	D	I R			200
CANADIAN OBAS OIL LIMITED Common											
Donald J Quinn	D	Mar/77		3000	7000						
						OMEGA HYDROCARBONS LIMITED Common					
						T Jack Hall	DS	Dec/76 Dec/76 Jan/77 Jan/77 Feb/77	6800	5000 5000	831300 835300 839800
CLAREPINE DEVELOPMENTS LIMITED Common											
Henry John Blain	B	Apr/77		200000	214000						
75219 Investments Limited	Apr/77	1		90947	---						
						RIO ALTO EXPLORATION LIMITED Common					
						Canada Northwest Land Limited	B	Nov/76		50000	522500
CORD INTERNATIONAL MINERALS LIMITED Common											
Robert Michael Meyer Associates	D	I R I R	1		32066 8300						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SACKVILLE OILS AND MINERALS LIMITED Common											
James M Brady	DS	Oct/76 Nov/76	10000 11000		10000 21000						
SUMMIT RESOURCES LIMITED Common											
Kenneth Andrew Wallace	DS	Mar/77	1500		36120						
SUN COMPANY INCORPORATED Common											
C Jackson Grayson Jr	D	Feb/76	100		100						
John P Neafsey	S	Dec/76 Mar/77	5 3		495						
John L Olsen Wife	S	Mar/77 Mar/77	G G1	28 44	1750 1289						
Robert Anderson Pew	S										
As co-trustee for brother		Dec/75	Z1	660	32400						
As co-trustee		Dec/75	Z1	660	32400						
Trustee for Anna Anderson		Jan/76	1	2400	2400						
Walter C Pew	D	Mar/77		4000	888705						
Clyde A Wheeler Jr	S	Dec/76- Mar/77		14	643						
Preferred Stock											
John P Neafsey Son	S	Mar/77	1	3	134						

BINDING SECT. JUL 30 1980

GOVT PUBNS



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